Courts
Sub Area: General Gov't Support

2011 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
January 10, 2011

Account Line	Description	2008 Expended	2009 Expended	2010 Orig Approp	2010 Mod Approp	%EXP	2010 EXP YTD	2011 Original	2011 Recommend	2011 Approved
Fund:	A General Fund									
Department:	A.1110 Justices & Constables									
4435	Court Fees	11,500	11,500	11,500	11,500	86.9	9,995	11,500	11,500	11,500
Total Mandated Programs		11,500	11,500	11,500	11,500	86.9	9,995	11,500	11,500	11,500
Total A.1110 - Justices & Constables		11,500	11,500	11,500	11,500	86.9	9,995	11,500	11,500	11,500

Courts
Sub Area: General Gov't Support

2011 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
January 10, 2011

Account Line	Description	2008 Expended	2009 Expended	2010 Orig Approp	2010 Mod Approp	%EXP	2010 EXP YTD	2011 Original	2011 Recommend	2011 Approved
Fund:	A General Fund									
Department:	A.1162.02 Unified Court.County Court									
4401	Professional Services	0	2,494	0	0	0.0	0	0	0	0
4434	Steno Fees & Transcripts	11,534	3,186	12,500	12,500	11.2	1,398	12,500	12,500	12,500
4437	Expert Witness	0	1,948	5,000	5,000	0.0	0	5,000	5,000	5,000
4438	Investigations	28,879	7,267	25,000	25,000	27.0	6,743	25,000	25,000	25,000
Total	Contracted Services	40,413	14,893	42,500	42,500	19.2	8,141	42,500	42,500	42,500
4444	Attys/Assgnd Counsel	508,238	402,578	425,000	425,000	100.0	424,881	425,000	425,000	425,000
Total Mandated Programs		508,238	402,578	425,000	425,000	100.0	424,881	425,000	425,000	425,000
Total A.1162.02 - Unified Court.County Court		548,650	417,471	467,500	467,500	92.6	433,022	467,500	467,500	467,500

2011 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
January 10, 2011

Account Line	Description	2008 Expended	2009 Expended	2010 Orig Approp	2010 Mod Approp	%EXP	2010 EXP YTD	2011 Original	2011 Recommend	2011 Approved
Fund:	A General Fund									
Department:	A.1162.03 Unified Court.Supreme Court									
4444	Attys/Assgnd Counsel	36,135	35,472	25,000	25,000	0.0	0	25,000	25,000	25,000
Total Mandated Programs		36,135	35,472	25,000	25,000	0.0	0	25,000	25,000	25,000
Total A.1162.03 - Unified Court.Supreme Court		36,135	35,472	25,000	25,000	0.0	0	25,000	25,000	25,000

Courts
Sub Area: General Gov't Support

2011 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
January 10, 2011

Account Line	Description	2008 Expended	2009 Expended	2010 Orig Approp	2010 Mod Approp	%EXP	2010 EXP YTD	2011 Original	2011 Recommend	2011 Approved
Fund:	A General Fund									
Department:	A.1162.04 Unified Court.Family Court									
4401	Professional Services	8,998	2,906	5,100	10,100	84.0	8,481	12,400	12,400	12,400
4434	Steno Fees & Transcripts	10,000	8,539	10,000	20,000	88.4	17,670	20,000	15,000	15,000
Total	Contracted Services	18,998	11,445	15,100	30,100	86.9	26,151	32,400	27,400	27,400
4444	Attys/Assgnd Counsel	1,512,000	1,674,115	1,510,500	2,164,625	92.4	2,000,422	2,095,500	1,142,963	1,707,958
Total	Mandated Programs	1,512,000	1,674,115	1,510,500	2,164,625	92.4	2,000,422	2,095,500	1,142,963	1,707,958
Total	A.1162.04 - Unified Court.Family Court	1,530,998	1,685,560	1,525,600	2,194,725	92.3	2,026,574	2,127,900	1,170,363	1,735,358
Total	General Fund Appropriations	2,127,283	2,150,003	2,029,600	2,698,725	91.5	2,469,590	2,631,900	1,674,363	2,239,358
Total	Courts Appropriations	2,127,283	2,150,003	2,029,600	2,698,725	91.5	2,469,590	2,631,900	1,674,363	2,239,358

2011 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
January 10, 2011

Account Rev	Description	2008 Revenue	2009 Revenue	2010 Orig Est	2010 Mod Est	%REL	2010 REL YTD	2011 Original	2011 Recommend	2011 Approved
Fund:	A General Fund									
Department:	A.1110 Justices & Constables									
27010	Refund of Pr	720	0	0	0	0.0	0	0	0	0
Total Misc. Local Sources		720	0	0	0	0.0	0	0	0	0
Total A.1110 - Justices & Constables		720	0	0	0	0.0	0	0	0	0

2011 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
January 10, 2011

Account Rev	Description	2008 Revenue	2009 Revenue	2010 Orig Est	2010 Mod Est	%REL	2010 REL YTD	2011 Original	2011 Recommend	2011 Approved
Fund:	A General Fund									
Department:	A.1162.02 Unified Court.County Court									
27010	Refund of Pr	0	8,227	0	0	0.0	0	0	0	0
Total Misc. Local Sources		0	8,227	0	0	0.0	0	0	0	0
30250	State Aid - Indigent Legal Svcs	192,867	232,811	198,334	198,334	101.3	201,011	180,910	168,788	163,630
Total State Aid		192,867	232,811	198,334	198,334	101.3	201,011	180,910	168,788	163,630
Total A.1162.02 - Unified Court.County Court		192,867	241,038	198,334	198,334	101.3	201,011	180,910	168,788	163,630

2011 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
January 10, 2011

Account Rev	Description	2008 Revenue	2009 Revenue	2010 Orig Est	2010 Mod Est	%REL	2010 REL YTD	2011 Original	2011 Recommend	2011 Approved
Fund:	A General Fund									
Department:	A.1162.03 Unified Court.Supreme Court									
27010	Refund of Pr	0	2,936	0	0	0.0	0	0	0	0
Total Misc. Local Sources		0	2,936	0	0	0.0	0	0	0	0
Total A.1162.03 - Unified Court.Supreme Court		0	2,936	0	0	0.0	0	0	0	0

2011 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
January 10, 2011

Account Rev	Description	2008 Revenue	2009 Revenue	2010 Orig Est	2010 Mod Est	%REL	2010 REL YTD	2011 Original	2011 Recommend	2011 Approved
Fund:	A General Fund									
Department:	A.1162.04 Unified Court.Family Court									
27010	Refund of Pr	0	17,575	0	0	0.0	0	0	0	0
Total Misc. Local Sources		0	17,575	0	0	0.0	0	0	0	0
30250	State Aid - Indigent Legal Svcs	685,627	828,052	704,902	704,902	101.3	714,417	642,975	453,926	657,583
Total State Aid		685,627	828,052	704,902	704,902	101.3	714,417	642,975	453,926	657,583
Total A.1162.04 - Unified Court.Family Court		685,627	845,627	704,902	704,902	101.3	714,417	642,975	453,926	657,583
Total General Fund Revenue		879,214	1,089,601	903,236	903,236	101.3	915,428	823,885	622,714	821,213
Total Courts Revenue		879,214	1,089,601	903,236	903,236	101.3	915,428	823,885	622,714	821,213

Board of Elections
Sub Area: General Gov't Support

2011 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
January 10, 2011

Account Line	Description	2008 Expended	2009 Expended	2010 Orig Approp	2010 Mod Approp	%EXP	2010 EXP YTD	2011 Original	2011 Recommend	2011 Approved
Fund:	A General Fund									
Department:	A.1450 Board of Elections									
1010	Positions	1,272,841	1,277,855	1,055,006	1,110,066	91.6	1,016,564	1,076,052	786,878	826,078
1035	Temp Help Elections	784,114	654,815	400,000	407,686	100.0	407,686	409,500	413,690	352,690
1040	ST Overtime	698	0	0	0	0.0	0	0	0	0
1050	Overtime	249	0	0	0	0.0	0	0	0	0
4626	Employee Allow-Taxable	748	451	0	273	63.2	173	330	330	330
Total Salaries and Wages		2,058,650	1,933,121	1,455,006	1,518,025	93.8	1,424,423	1,485,882	1,200,898	1,179,098
8200	Pymts to State Soc Sec	96,424	101,150	76,896	78,468	98.6	77,357	78,506	49,854	54,804
8355	Long-Term Disability	6,822	7,427	5,578	6,253	99.9	6,248	5,474	3,770	4,700
8400	Hospital,Med&Surg Ins	200,952	234,045	211,341	187,241	99.9	187,064	200,324	121,983	126,845
8450	Optical Insurance	5,082	5,707	4,931	4,831	96.5	4,661	4,878	3,282	3,342
8500	Dental Insurance	21,427	23,763	21,412	20,362	99.8	20,320	21,975	14,885	15,355
8800	Life Ins & Acc Death & Dismemb	4,161	5,014	3,672	4,853	98.5	4,780	4,873	3,361	4,183
8850	ACC Death & Dismemb	457	508	392	427	100.0	427	381	263	327
Total Employee Benefits		335,324	377,614	324,222	302,435	99.5	300,856	316,411	197,398	209,556
8100	Pymts to Retire System	142,296	89,958	121,043	117,481	99.0	116,356	182,977	116,615	126,257
Total Benefits		142,296	89,958	121,043	117,481	99.0	116,356	182,977	116,615	126,257
Total Personal Services		2,536,269	2,400,693	1,900,271	1,937,941	95.0	1,841,635	1,985,270	1,514,911	1,514,911
4456	Training Programs - Educ	0	0	0	0	0.0	0	8,400	8,400	8,400
4619	Employee Mileage Non-Taxable	10,445	13,412	6,000	5,727	56.6	3,239	8,990	4,800	4,800
4620	Employee Travel & Exp	3,240	4,072	2,500	3,300	85.1	2,809	4,777	2,389	2,389
4631	Training Seminars/Conf	150	290	500	500	32.0	160	500	250	250
4670	Subscr & Dues	1,669	1,900	500	500	68.2	341	415	415	415
Total Employee Travel, Training, & Education		15,503	19,675	9,500	10,027	65.3	6,549	23,082	16,254	16,254
4710	Furniture & Office Equip-ND	0	5,074	0	0	0.0	0	0	0	0
4750	Other Equipment-ND	2,218	0	0	0	0.0	0	0	0	0
Total Equipment (Non-Depreciable)		2,218	5,074	0	0	0.0	0	0	0	0

Account Line	Description	2008 Expended	2009 Expended	2010 Orig Approp	2010 Mod Approp	%EXP	2010 EXP YTD	2011 Original	2011 Recommend	2011 Approved
2500	Other Equipment	91,063	0	0	0	0.0	0	0	0	0
2600	Computer Software	0	28,000	0	0	0.0	0	0	0	0
Total Equipment (Depreciable)		91,063	28,000	0	0	0.0	0	0	0	0
Total Equipment		93,281	33,074	0	0	0.0	0	0	0	0
4235	Cable Services	1,200	1,439	1,500	1,500	86.2	1,293	1,512	1,512	0
Total Communication		1,200	1,439	1,500	1,500	86.2	1,293	1,512	1,512	0
4105	Bldg & Maint Parts, Supp & Tools	0	2,011	0	1,041	84.4	879	100	100	100
4123	Safety Supplies	44	203	0	0	0.0	0	0	0	0
4125	Food & Kitchen Supplies	995	695	523	523	15.0	78	500	500	500
4160	Office Supplies	63,322	51,637	78,474	42,618	62.1	26,449	73,648	57,500	51,750
Total Supplies		64,360	54,546	78,997	44,182	62.0	27,406	74,248	58,100	52,350
4210	Gas-Public Utilities	1,444	8,805	6,000	6,000	98.3	5,896	3,500	0	0
4220	Electric-Light & Power	1,496	1,776	5,000	5,000	45.2	2,260	655	0	0
Total Utilities		2,940	10,581	11,000	11,000	74.1	8,155	4,155	0	0
4628	Interdept Exp	63,323	70,655	93,463	89,238	59.6	53,194	79,835	76,835	76,835
Total Interdepartmental Services (Service by Dept for Dept)		63,323	70,655	93,463	89,238	59.6	53,194	79,835	76,835	76,835
Total Interdepartmental Programs & Services		63,323	70,655	93,463	89,238	59.6	53,194	79,835	76,835	76,835
4401	Professional Services	16,625	25,223	16,348	16,348	78.3	12,799	11,900	11,900	11,900
4460	Comm Printing	133,745	91,005	130,000	104,000	94.7	98,508	91,400	91,400	91,400
Total Contracted Services		150,370	116,228	146,348	120,348	92.5	111,307	103,300	103,300	103,300
4570	Rntl/Lse - Equip	2,198	395	72	72	60.8	44	48	0	0
4571	Rntl/Lse - Real Prop	22,000	44,000	70,000	86,214	94.8	81,763	87,876	87,876	87,876
4609	Maint -Service Contracts	41,249	42,597	28,603	28,603	81.1	23,196	55,047	55,047	55,047
4610	Advertising	9,769	8,071	8,000	12,225	98.4	12,035	8,500	8,500	8,500
4612	Repairs/Alt To Equip	841	1,663	3,000	3,000	77.5	2,325	4,000	4,000	4,000
4614	Security Services	195	468	468	468	100.0	468	468	468	468
4623	Other Services	132,759	91,359	40,000	28,000	93.4	26,150	41,800	41,800	41,800

Board of Elections
Sub Area: General Gov't Support

2011 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
January 10, 2011

Account Line	Description	2008 Expended	2009 Expended	2010 Orig Approp	2010 Mod Approp	%EXP	2010 EXP YTD	2011 Original	2011 Recommend	2011 Approved
4650	External Postage	33,221	37,541	60,560	53,500	83.6	44,730	40,900	40,900	40,900
4660	Safe Deposit Boxes	95	245	115	230	97.8	225	130	130	130
Total Operations		242,327	226,340	210,818	212,312	89.9	190,936	238,769	238,721	238,721
Total A.1450 - Board of Elections		3,169,572	2,933,231	2,451,897	2,426,548	92.3	2,240,475	2,510,171	2,009,633	2,002,371
Total General Fund Appropriations		3,169,572	2,933,231	2,451,897	2,426,548	92.3	2,240,475	2,510,171	2,009,633	2,002,371
Total Board of Elections Appropriations		3,169,572	2,933,231	2,451,897	2,426,548	92.3	2,240,475	2,510,171	2,009,633	2,002,371

Board of Elections
Sub Area: General Gov't Support

2011 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
January 10, 2011

Account Rev	Description	2008 Revenue	2009 Revenue	2010 Orig Est	2010 Mod Est	%REL	2010 REL YTD	2011 Original	2011 Recommend	2011 Approved
Fund: A	General Fund									
Department: A.1450	Board of Elections									
12890	Other General	2,792	2,228	2,000	2,000	33.1	662	2,000	2,000	2,000
Total Departmental Income		2,792	2,228	2,000	2,000	33.1	662	2,000	2,000	2,000
22150	Election Service Charge	0	0	988,395	988,395	0.0	0	988,395	589,282	589,282
Total Intergovernmental Charges		0	0	988,395	988,395	0.0	0	988,395	589,282	589,282
26550	Sales, Other	0	0	19,000	19,000	67.3	12,796	0	0	0
Total Sale of Property and Compensation for Loss		0	0	19,000	19,000	67.3	12,796	0	0	0
27010	Refund of Pr	14,821	7,175	0	0	0.0	0	0	0	0
Total Misc. Local Sources		14,821	7,175	0	0	0.0	0	0	0	0
30890	Other St Aid	17,108	74,118	67,827	67,827	0.0	0	78,349	48,422	48,422
Total State Aid		17,108	74,118	67,827	67,827	0.0	0	78,349	48,422	48,422
40890	Other Federal Aid	147	0	0	0	0.0	0	0	0	0
Total Federal Aid		147	0	0	0	0.0	0	0	0	0
Total A.1450 - Board of Elections		34,867	83,522	1,077,222	1,077,222	1.2	13,458	1,068,744	639,704	639,704
Total General Fund Revenue		34,867	83,522	1,077,222	1,077,222	1.2	13,458	1,068,744	639,704	639,704
Total Board of Elections Revenue		34,867	83,522	1,077,222	1,077,222	1.2	13,458	1,068,744	639,704	639,704

2011 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
January 10, 2011

Account Line	Description	2008 Expended	2009 Expended	2010 Orig Approp	2010 Mod Approp	%EXP	2010 EXP YTD	2011 Original	2011 Recommend	2011 Approved
Fund:	A General Fund									
Department:	A.1610.01 Central Services.Administration									
1010	Positions	491,272	513,391	525,735	525,734	88.1	463,217	551,645	551,645	551,645
Total Salaries and Wages		491,272	513,391	525,735	525,734	88.1	463,217	551,645	551,645	551,645
8200	Pymts to State Soc Sec	36,693	38,363	40,163	35,924	96.3	34,584	42,145	42,145	42,145
8355	Long-Term Disability	1,659	1,688	1,598	1,626	99.2	1,613	1,608	1,608	1,608
8400	Hospital,Med&Surg Ins	105,027	108,786	117,879	97,879	99.5	97,366	115,285	115,285	115,285
8450	Optical Insurance	2,218	2,303	2,457	2,257	94.7	2,137	2,603	2,603	2,603
8500	Dental Insurance	9,273	9,591	10,683	9,383	99.5	9,339	11,647	11,647	11,647
8800	Life Ins & Acc Death & Dismemb	531	586	514	814	81.7	665	767	767	767
8850	ACC Death & Dismemb	58	59	55	77	77.1	59	59	59	59
Total Employee Benefits		155,458	161,376	173,349	147,960	98.5	145,763	174,114	174,114	174,114
8100	Pymts to Retire System	40,888	35,203	62,128	62,128	96.0	59,641	83,062	77,352	77,352
Total Benefits		40,888	35,203	62,128	62,128	96.0	59,641	83,062	77,352	77,352
Total Personal Services		687,618	709,970	761,212	735,822	90.9	668,620	808,821	803,111	803,111
4620	Employee Travel & Exp	5,621	3,037	3,100	3,100	49.8	1,542	3,100	3,100	3,100
4631	Training Seminars/Conf	1,660	1,000	3,000	3,000	36.0	1,080	3,000	2,000	2,000
4670	Subscr & Dues	1,905	1,618	1,555	1,555	89.8	1,397	1,724	1,724	1,724
Total Employee Travel, Training, & Education		9,186	5,654	7,655	7,655	52.5	4,019	7,824	6,824	6,824
4125	Food & Kitchen Supplies	35	813	100	100	0.0	0	100	0	0
4160	Office Supplies	2,273	1,704	2,280	2,280	73.9	1,685	2,280	2,000	1,800
Total Supplies		2,307	2,517	2,380	2,380	70.8	1,685	2,380	2,000	1,800
4628	Interdept Exp	8,048	7,770	9,400	9,400	80.8	7,594	9,400	9,400	9,400
Total Interdepartmental Services (Service by Dept for Dept)		8,048	7,770	9,400	9,400	80.8	7,594	9,400	9,400	9,400
Total Interdepartmental Programs & Services		8,048	7,770	9,400	9,400	80.8	7,594	9,400	9,400	9,400
4401	Professional Services	1,330	0	0	0	0.0	0	0	0	0

2011 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
January 10, 2011

Account Line	Description	2008 Expended	2009 Expended	2010 Orig Approp	2010 Mod Approp	%EXP	2010 EXP YTD	2011 Original	2011 Recommend	2011 Approved
Total	Contracted Services	1,330	0	0	0	0.0	0	0	0	0
4570	Rntl/Lse - Equip	12	12	120	120	17.4	21	120	120	120
4606	Janitorial Services	330	0	0	0	0.0	0	0	0	0
4607	Prof License & Permit Fee	400	495	300	300	13.3	40	300	300	300
4610	Advertising	3,010	2,116	3,200	3,200	65.7	2,102	3,200	3,000	3,000
4611	Refuse Removal	3,117	3,862	4,972	4,972	71.2	3,540	4,972	4,972	4,972
4612	Repairs/Alt To Equip	150	0	0	0	0.0	0	0	0	0
4650	External Postage	15	21	75	75	26.7	20	75	75	75
Total Operations		7,033	6,505	8,667	8,667	66.0	5,722	8,667	8,467	8,467
Total A.1610.01 - Central Services.Administration		715,523	732,416	789,314	763,924	90.0	687,640	837,092	829,802	829,602

2011 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
January 10, 2011

Account

Line	Description	2008 Expended	2009 Expended	2010 Orig Approp	2010 Mod Approp	%EXP	2010 EXP YTD	2011 Original	2011 Recommend	2011 Approved
Fund:	A General Fund									
Department:	A.1610.20 Central Services.Records Mgmt									
1010	Positions	78,770	82,530	84,593	84,593	96.1	81,331	85,063	85,063	85,063
Total Salaries and Wages		78,770	82,530	84,593	84,593	96.1	81,331	85,063	85,063	85,063
8200	Pymts to State Soc Sec	5,955	6,243	6,473	6,473	95.0	6,148	6,510	6,510	6,510
8355	Long-Term Disability	163	163	164	164	99.5	163	164	164	164
8400	Hospital,Med&Surg Ins	9,798	10,356	11,266	11,366	99.6	11,321	12,480	12,480	12,480
8450	Optical Insurance	498	522	546	546	99.8	545	552	552	552
8500	Dental Insurance	2,084	2,172	2,374	2,374	99.9	2,372	2,520	2,520	2,520
Total Employee Benefits		18,499	19,457	20,823	20,923	98.2	20,549	22,226	22,226	22,226
8100	Pymts to Retire System	9,178	5,874	10,220	10,220	95.0	9,707	14,389	13,242	13,242
Total Benefits		9,178	5,874	10,220	10,220	95.0	9,707	14,389	13,242	13,242
Total Personal Services		106,447	107,861	115,636	115,736	96.4	111,587	121,678	120,531	120,531
4620	Employee Travel & Exp	350	328	400	400	0.0	0	400	400	400
4631	Training Seminars/Conf	300	0	300	300	0.0	0	300	300	300
4670	Subscr & Dues	38	50	50	50	0.0	0	50	50	50
Total Employee Travel, Training, & Education		688	378	750	750	0.0	0	750	750	750
4160	Office Supplies	1,273	500	600	600	93.1	558	600	600	540
Total Supplies		1,273	500	600	600	93.1	558	600	600	540
4628	Interdept Exp	1,408	1,406	1,595	1,595	80.0	1,275	1,595	1,595	1,595
4629	Interdept Exp Reimb	(81,969)	(84,315)	(88,680)	(88,680)	101.1	(89,661)	(90,780)	(90,780)	(90,780)
Total Interdepartmental Services (Service by Dept for Dept)		(80,561)	(82,908)	(87,085)	(87,085)	101.5	(88,385)	(89,185)	(89,185)	(89,185)
Total Interdepartmental Programs & Services		(80,561)	(82,908)	(87,085)	(87,085)	101.5	(88,385)	(89,185)	(89,185)	(89,185)
4570	Rntl/Lse - Equip	26	24	90	90	24.3	22	90	20	20
Total Operations		26	24	90	90	24.3	22	90	20	20
Total A.1610.20 - Central Services.Records Mgmt		27,873	25,854	29,991	30,091	79.0	23,782	33,933	32,716	32,656

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Budget By Revenue Source & Object of Expenditure
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Account Line	Description	2008 Expended	2009 Expended	2010 Orig Approp	2010 Mod Approp	%EXP	2010 EXP YTD	2011 Original	2011 Recommend	2011 Approved
Fund:	A General Fund									
Department:	A.1640 Central Services - Auto Center									
1010	Positions	563,880	590,067	594,797	594,797	95.4	567,164	600,548	600,548	600,548
1040	ST Overtime	902	194	500	500	24.1	121	500	500	500
1050	Overtime	4,283	2,504	9,000	9,000	18.0	1,623	9,000	5,000	5,000
1070	Shift Differential	147	47	200	200	1.9	4	200	200	200
4626	Employee Allow-Taxable	498	180	800	800	18.2	146	800	500	500
Total Salaries and Wages		569,710	592,992	605,297	605,297	94.0	569,056	611,048	606,748	606,748
8200	Pymts to State Soc Sec	42,727	44,487	45,512	43,994	96.3	42,349	45,953	45,953	45,953
8355	Long-Term Disability	1,283	1,322	902	1,407	90.4	1,272	820	820	820
8400	Hospital,Med&Surg Ins	121,146	124,551	134,403	135,403	99.8	135,148	152,335	152,335	152,335
8450	Optical Insurance	2,656	2,826	3,003	3,003	97.2	2,917	3,006	3,006	3,006
8500	Dental Insurance	11,369	12,307	13,651	13,351	99.4	13,271	14,114	14,114	14,114
8800	Life Ins & Acc Death & Dismemb	256	288	0	310	99.8	309	394	394	394
8850	ACC Death & Dismemb	2	15	0	30	91.5	27	0	0	0
Total Employee Benefits		179,439	185,796	197,471	197,498	98.9	195,294	216,622	216,622	216,622
8100	Pymts to Retire System	45,239	41,258	65,383	66,652	99.0	66,014	95,509	88,296	88,296
Total Benefits		45,239	41,258	65,383	66,652	99.0	66,014	95,509	88,296	88,296
Total Personal Services		794,387	820,046	868,151	869,447	95.5	830,365	923,179	911,666	911,666
4119	Edu Supplies-Books, Film	0	0	150	100	0.0	0	0	0	0
4620	Employee Travel & Exp	1,382	978	1,300	1,300	41.4	538	1,300	1,300	1,300
4631	Training Seminars/Conf	620	175	4,000	4,000	0.0	0	4,000	2,000	2,000
4670	Subscr & Dues	2,840	2,950	3,200	3,200	97.5	3,120	3,200	2,800	2,800
Total Employee Travel, Training, & Education		4,842	4,103	8,650	8,600	42.5	3,658	8,500	6,100	6,100
4750	Other Equipment-ND	0	0	1,800	1,850	99.2	1,836	0	0	0
Total Equipment (Non-Depreciable)		0	0	1,800	1,850	99.2	1,836	0	0	0
2300	Motor Vehicles	0	21,963	0	0	0.0	0	0	0	0
2500	Other Equipment	0	0	30,000	38,000	15.6	5,939	0	0	0

2011 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
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Account Line	Description	2008 Expended	2009 Expended	2010 Orig Approp	2010 Mod Approp	%EXP	2010 EXP YTD	2011 Original	2011 Recommend	2011 Approved
Total Equipment (Depreciable)		0	21,963	30,000	38,000	15.6	5,939	0	0	0
Total Equipment		0	21,963	31,800	39,850	19.5	7,775	0	0	0
4102	Parts & Supplies - Auto, Equip	200,484	187,677	220,000	220,000	76.5	168,245	220,000	168,934	168,934
4105	Bldg & Maint Parts, Supp & Tools	8,903	6,824	7,500	7,500	69.0	5,174	7,500	7,500	7,500
4123	Safety Supplies	696	452	750	750	85.1	638	750	700	700
4126	Fuel Oil for Heating	10,894	4,656	11,380	11,380	56.7	6,447	14,625	11,925	11,925
4130	Gasoline	881,728	577,784	862,500	854,500	74.8	639,023	862,500	665,235	665,235
4138	Identification Supplies	499	199	500	500	100.0	500	500	500	500
4155	Medical & Lab Supplies	23	0	25	25	0.0	0	25	25	25
4160	Office Supplies	2,640	1,288	2,300	2,300	77.0	1,772	2,300	2,300	2,070
4190	Uniforms, Badges & Access	802	725	810	810	73.7	597	810	810	810
Total Supplies		1,106,669	779,605	1,105,765	1,097,765	74.9	822,398	1,109,010	857,929	857,699
4220	Electric-Light & Power	13,426	12,353	14,432	14,432	78.8	11,378	18,900	18,051	18,051
Total Utilities		13,426	12,353	14,432	14,432	78.8	11,378	18,900	18,051	18,051
4628	Interdept Exp	3,852	3,347	4,485	4,485	67.9	3,043	4,185	4,035	4,035
4629	Interdept Exp Reimb	(891,147)	(805,458)	(932,895)	(932,895)	73.4	(685,117)	(855,762)	(812,810)	(812,810)
Total Interdepartmental Services (Service by Dept for Dept)		(887,295)	(802,111)	(928,410)	(928,410)	73.5	(682,074)	(851,577)	(808,775)	(808,775)
Total Interdepartmental Programs & Services		(887,295)	(802,111)	(928,410)	(928,410)	73.5	(682,074)	(851,577)	(808,775)	(808,775)
4310	Motor Vehicle Insurance	36,928	37,206	42,000	42,000	88.0	36,950	40,000	35,600	35,600
Total Insurance		36,928	37,206	42,000	42,000	88.0	36,950	40,000	35,600	35,600
4404	NYS Assessments and Fees	204	266	300	300	69.8	209	300	250	250
4460	Comm Printing	650	0	750	750	0.0	0	750	750	750
Total Contracted Services		854	266	1,050	1,050	19.9	209	1,050	1,000	1,000
4570	Rntl/Lse - Equip	35,205	36,626	42,380	42,380	77.6	32,880	36,049	35,725	35,725
4609	Maint -Service Contracts	1,500	1,500	1,500	1,500	0.0	0	1,500	1,500	1,500
4611	Refuse Removal	4,277	3,574	5,200	5,200	70.3	3,657	5,200	5,200	5,200
4612	Repairs/Alt To Equip	79,967	64,038	83,000	83,000	78.7	65,326	83,000	66,974	66,974

2011 Budget For Dutchess County
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Account Line	Description	2008 Expended	2009 Expended	2010 Orig Approp	2010 Mod Approp	%EXP	2010 EXP YTD	2011 Original	2011 Recommend	2011 Approved
4613	Repairs/Alt to Real Prop	13,531	12,993	16,000	16,000	45.2	7,236	16,000	14,000	14,000
4640	Laundry	4,864	4,028	4,000	4,000	80.6	3,225	4,000	4,000	4,000
4650	External Postage	1,091	1,013	6,200	6,200	31.1	1,931	2,500	2,500	2,500
Total Operations		140,435	123,771	158,280	158,280	72.2	114,254	148,249	129,899	129,899
Total A.1640 - Central Services - Auto Center		1,210,247	997,202	1,301,718	1,303,014	87.9	1,144,912	1,397,311	1,151,470	1,151,240

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Budget By Revenue Source & Object of Expenditure
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Account Line	Description	2008 Expended	2009 Expended	2010 Orig Approp	2010 Mod Approp	%EXP	2010 EXP YTD	2011 Original	2011 Recommend	2011 Approved
Fund:	A General Fund									
Department:	A.1650 Central Services - Telecomm.									
1010	Positions	107,636	115,190	117,756	117,757	96.1	113,204	118,802	118,802	118,802
1040	ST Overtime	1,090	0	5,000	5,000	6.2	308	5,000	5,000	1,000
1050	Overtime	26	0	4,500	4,500	0.0	0	4,500	4,500	500
Total Salaries and Wages		108,752	115,190	127,256	127,257	89.2	113,512	128,302	128,302	120,302
8200	Pymts to State Soc Sec	8,140	8,634	9,010	9,010	94.4	8,507	9,090	9,090	9,090
8355	Long-Term Disability	163	163	164	164	99.5	163	164	164	164
8400	Hospital,Med&Surg Ins	12,840	13,078	13,903	13,903	97.6	13,575	15,310	15,310	15,310
8450	Optical Insurance	498	522	546	546	99.8	545	552	552	552
8500	Dental Insurance	2,084	2,172	2,374	2,374	99.9	2,372	2,520	2,520	2,520
Total Employee Benefits		23,724	24,570	25,997	25,997	96.8	25,163	27,636	27,636	27,636
8100	Pymts to Retire System	10,260	8,037	14,502	13,616	99.0	13,486	19,989	18,396	18,396
Total Benefits		10,260	8,037	14,502	13,616	99.0	13,486	19,989	18,396	18,396
Total Personal Services		142,736	147,797	167,755	166,870	91.2	152,161	175,927	174,334	166,334
4620	Employee Travel & Exp	4,536	2,638	4,075	4,075	72.1	2,938	1,075	1,075	1,075
4631	Training Seminars/Conf	3,940	0	4,000	4,000	60.4	2,415	4,000	4,000	2,000
4670	Subscr & Dues	50	0	50	50	70.8	35	50	50	50
Total Employee Travel, Training, & Education		8,526	2,638	8,125	8,125	66.3	5,388	5,125	5,125	3,125
4230	Telephone	733,498	746,149	851,332	851,332	73.5	625,351	860,031	774,394	774,394
Total Communication		733,498	746,149	851,332	851,332	73.5	625,351	860,031	774,394	774,394
4105	Bldg & Maint Parts, Supp & Tools	16,278	0	1,500	1,500	17.1	256	1,000	1,000	1,000
4160	Office Supplies	12,275	3,151	2,000	2,000	48.7	975	1,000	1,000	900
Total Supplies		28,553	3,151	3,500	3,500	35.2	1,231	2,000	2,000	1,900
4628	Interdept Exp	0	0	0	200	92.6	185	200	200	200
4629	Interdept Exp Reimb	(734,431)	(748,689)	(851,332)	(851,332)	78.9	(671,965)	(860,031)	(774,394)	(774,394)
Total Interdepartmental Services (Service by Dept for Dept)		(734,431)	(748,689)	(851,332)	(851,132)	78.9	(671,780)	(859,831)	(774,194)	(774,194)

Central Service
Sub Area: General Gov't Support

2011 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
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Account Line	Description	2008 Expended	2009 Expended	2010 Orig Approp	2010 Mod Approp	%EXP	2010 EXP YTD	2011 Original	2011 Recommend	2011 Approved
Total Interdepartmental Programs & Services		(734,431)	(748,689)	(851,332)	(851,132)	78.9	(671,780)	(859,831)	(774,194)	(774,194)
4401	Professional Services	5,357	0	0	0	0.0	0	0	0	0
Total Contracted Services		5,357	0	0	0	0.0	0	0	0	0
4570	Rntl/Lse - Equip	58	76	80	80	94.9	76	80	80	80
4609	Maint -Service Contracts	3,390	0	0	0	0.0	0	0	0	0
4612	Repairs/Alt To Equip	1,405	900	1,000	1,000	89.0	890	300	300	300
4650	External Postage	774	277	600	400	39.8	159	400	400	400
Total Operations		5,627	1,253	1,680	1,480	76.0	1,125	780	780	780
Total A.1650 - Central Services - Telecomm.		189,866	152,300	181,060	180,175	63.0	113,476	184,032	182,439	172,339

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Budget By Revenue Source & Object of Expenditure
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Account Line	Description	2008 Expended	2009 Expended	2010 Orig Approp	2010 Mod Approp	%EXP	2010 EXP YTD	2011 Original	2011 Recommend	2011 Approved
Fund:	A General Fund									
Department:	A.1660 Central Services - Stores									
1010	Positions	81,388	86,386	87,923	87,923	96.0	84,404	88,220	88,220	88,220
4626	Employee Allow-Taxable	0	4	0	0	0.0	0	0	0	0
Total Salaries and Wages		81,388	86,389	87,923	87,923	96.0	84,404	88,220	88,220	88,220
8200	Pymts to State Soc Sec	6,058	6,443	6,728	6,728	93.6	6,295	6,750	6,750	6,750
8355	Long-Term Disability	163	163	164	164	99.5	163	164	164	164
8400	Hospital,Med&Surg Ins	12,084	12,211	12,960	12,960	96.4	12,492	14,104	14,104	14,104
8450	Optical Insurance	498	522	546	546	99.8	545	552	552	552
8500	Dental Insurance	2,084	2,172	2,374	2,374	99.9	2,372	2,520	2,520	2,520
Total Employee Benefits		20,887	21,512	22,772	22,772	96.0	21,866	24,090	24,090	24,090
8100	Pymts to Retire System	5,975	6,424	10,407	10,407	99.8	10,382	13,935	13,072	13,072
Total Benefits		5,975	6,424	10,407	10,407	99.8	10,382	13,935	13,072	13,072
Total Personal Services		108,250	114,325	121,102	121,102	96.3	116,652	126,245	125,382	125,382
4620	Employee Travel & Exp	100	0	100	100	0.0	0	100	100	100
4631	Training Seminars/Conf	150	0	150	150	0.0	0	150	0	0
Total Employee Travel, Training, & Education		250	0	250	250	0.0	0	250	100	100
4160	Office Supplies	879	540	900	900	97.6	879	900	600	540
4190	Uniforms, Badges & Access	150	150	150	150	100.0	150	150	150	150
Total Supplies		1,029	690	1,050	1,050	98.0	1,029	1,050	750	690
4628	Interdept Exp	912	911	1,027	1,027	86.1	884	1,027	1,027	1,027
Total Interdepartmental Services (Service by Dept for Dept)		912	911	1,027	1,027	86.1	884	1,027	1,027	1,027
Total Interdepartmental Programs & Services		912	911	1,027	1,027	86.1	884	1,027	1,027	1,027
4570	Rntl/Lse - Equip	24	24	24	24	82.9	20	24	0	0
4609	Maint -Service Contracts	0	0	400	400	0.0	0	0	0	0
4612	Repairs/Alt To Equip	190	376	100	100	0.0	0	500	500	500
4650	External Postage	0	0	100	100	0.0	0	100	100	100

2011 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
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Account Line	Description	2008 Expended	2009 Expended	2010 Orig Approp	2010 Mod Approp	%EXP	2010 EXP YTD	2011 Original	2011 Recommend	2011 Approved
Total Operations		214	400	624	624	3.2	20	624	600	600
Total A.1660 - Central Services - Stores		110,655	116,326	124,053	124,053	95.6	118,585	129,196	127,859	127,799

2011 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
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Account Line	Description	2008 Expended	2009 Expended	2010 Orig Approp	2010 Mod Approp	%EXP	2010 EXP YTD	2011 Original	2011 Recommend	2011 Approved
Fund:	A General Fund									
Department:	A.1670.18 Central Services - Print / Mail.Printing									
1010	Positions	194,011	202,823	203,949	203,949	96.0	195,801	206,074	189,919	189,919
1040	ST Overtime	435	484	0	550	92.2	507	0	0	0
1050	Overtime	0	2,035	0	650	88.9	578	0	0	0
1070	Shift Differential	0	39	0	15	76.5	11	0	0	0
4626	Employee Allow-Taxable	12	16	0	50	77.0	39	0	0	0
Total Salaries and Wages		194,458	205,396	203,949	205,214	96.0	196,936	206,074	189,919	189,919
8200	Pymts to State Soc Sec	14,545	15,378	15,605	15,220	97.2	14,797	15,769	14,532	14,532
8355	Long-Term Disability	408	408	410	410	99.5	408	410	328	328
8400	Hospital,Med&Surg Ins	36,442	37,725	40,591	40,591	98.9	40,128	44,203	44,203	44,203
8450	Optical Insurance	996	1,042	1,092	1,092	99.8	1,090	1,104	1,104	1,104
8500	Dental Insurance	4,165	4,339	4,748	4,748	99.9	4,744	5,040	5,040	5,040
Total Employee Benefits		56,555	58,891	62,446	62,061	98.6	61,166	66,526	65,207	65,207
8100	Pymts to Retire System	14,112	13,407	23,326	23,326	95.3	22,238	32,966	27,931	27,931
Total Benefits		14,112	13,407	23,326	23,326	95.3	22,238	32,966	27,931	27,931
Total Personal Services		265,125	277,694	289,721	290,601	96.5	280,340	305,566	283,057	283,057
4620	Employee Travel & Exp	1,021	0	0	0	0.0	0	0	0	0
Total Employee Travel, Training, & Education		1,021	0	0	0	0.0	0	0	0	0
4102	Parts & Supplies - Auto, Equip	150	0	0	0	0.0	0	0	0	0
4105	Bldg & Maint Parts, Supp & Tools	100	0	0	0	0.0	0	0	0	0
4160	Office Supplies	30,346	29,545	30,345	30,345	96.8	29,378	30,345	27,000	24,300
4190	Uniforms, Badges & Access	700	350	700	700	100.0	700	0	0	0
Total Supplies		31,296	29,895	31,045	31,045	96.9	30,078	30,345	27,000	24,300
4628	Interdept Exp	591	621	800	800	62.5	500	800	800	800
4629	Interdept Exp Reimb	(277,288)	(290,490)	(404,602)	(404,602)	90.2	(364,857)	(406,000)	(390,989)	(390,989)
Total Interdepartmental Services (Service by Dept for Dept)		(276,697)	(289,869)	(403,802)	(403,802)	90.2	(364,357)	(405,200)	(390,189)	(390,189)

2011 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
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Account Line	Description	2008 Expended	2009 Expended	2010 Orig Approp	2010 Mod Approp	%EXP	2010 EXP YTD	2011 Original	2011 Recommend	2011 Approved
Total Interdepartmental Programs & Services		(276,697)	(289,869)	(403,802)	(403,802)	90.2	(364,357)	(405,200)	(390,189)	(390,189)
4570	Rntl/Lse - Equip	254,487	291,271	371,254	371,804	100.0	371,777	371,993	371,993	371,993
4611	Refuse Removal	1,253	900	1,253	1,253	100.0	1,253	1,253	1,253	1,253
4612	Repairs/Alt To Equip	0	0	5,000	4,450	2.7	120	5,000	3,000	1,000
Total Operations		255,740	292,171	377,507	377,507	98.8	373,150	378,246	376,246	374,246
Total A.1670.18 - Central Services - Print / Mail.Printing		276,486	309,891	294,471	295,351	108.1	319,212	308,957	296,114	291,414

2011 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
January 10, 2011

Account

Line	Description	2008 Expended	2009 Expended	2010 Orig Approp	2010 Mod Approp	%EXP	2010 EXP YTD	2011 Original	2011 Recommend	2011 Approved
Fund:	A General Fund									
Department:	A.1670.19 Central Services - Print / Mail.Mail									
1010	Positions	167,423	172,848	182,290	181,025	85.8	155,239	146,251	146,251	146,251
Total Salaries and Wages		167,423	172,848	182,290	181,025	85.8	155,239	146,251	146,251	146,251
8200	Pymts to State Soc Sec	12,445	12,878	13,950	12,190	95.9	11,692	11,192	11,192	11,192
8355	Long-Term Disability	326	391	328	378	79.2	299	164	164	164
8400	Hospital,Med&Surg Ins	38,498	42,309	44,330	42,830	99.0	42,402	31,202	31,202	31,202
8450	Optical Insurance	1,244	1,248	1,338	1,138	92.7	1,055	1,104	1,104	1,104
8500	Dental Insurance	5,204	5,199	5,632	4,632	98.9	4,581	5,040	5,040	5,040
Total Employee Benefits		57,718	62,026	65,578	61,168	98.1	60,030	48,702	48,702	48,702
8100	Pymts to Retire System	12,340	12,069	24,009	24,009	98.2	23,577	34,128	31,548	31,548
Total Benefits		12,340	12,069	24,009	24,009	98.2	23,577	34,128	31,548	31,548
Total Personal Services		237,481	246,943	271,877	266,202	89.7	238,846	229,081	226,501	226,501
4619	Employee Mileage Non-Taxable	0	0	25	25	0.0	0	25	25	0
4620	Employee Travel & Exp	0	6	50	50	0.0	0	50	50	0
4670	Subscr & Dues	100	0	100	100	0.0	0	100	100	0
Total Employee Travel, Training, & Education		100	6	175	175	0.0	0	175	175	0
4710	Furniture & Office Equip-ND	1,189	0	0	0	0.0	0	0	0	0
Total Equipment (Non-Depreciable)		1,189	0	0	0	0.0	0	0	0	0
Total Equipment		1,189	0	0	0	0.0	0	0	0	0
4123	Safety Supplies	0	0	100	100	0.0	0	100	100	100
4160	Office Supplies	2,801	1,673	2,200	2,200	99.9	2,198	2,200	2,000	1,800
4190	Uniforms, Badges & Access	500	500	500	500	99.9	500	500	500	500
Total Supplies		3,301	2,173	2,800	2,800	96.3	2,697	2,800	2,600	2,400
4628	Interdept Exp	1,738	1,718	2,200	2,200	71.6	1,576	2,200	2,200	2,200
4629	Interdept Exp Reimb	(282,560)	(304,195)	(451,669)	(451,669)	62.9	(284,129)	(324,580)	(306,960)	(306,960)

2011 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
January 10, 2011

Account Line	Description	2008 Expended	2009 Expended	2010 Orig Approp	2010 Mod Approp	%EXP	2010 EXP YTD	2011 Original	2011 Recommend	2011 Approved
Total Interdepartmental Services (Service by Dept for Dept)		(280,822)	(302,477)	(449,469)	(449,469)	62.9	(282,554)	(322,380)	(304,760)	(304,760)
Total Interdepartmental Programs & Services		(280,822)	(302,477)	(449,469)	(449,469)	62.9	(282,554)	(322,380)	(304,760)	(304,760)
4570	Rntl/Lse - Equip	2,820	8,835	12,000	12,000	61.9	7,425	12,000	12,000	12,000
4650	External Postage	377,460	360,869	447,715	447,715	67.2	300,784	324,580	324,580	224,580
Total Operations		380,280	369,704	459,715	459,715	67.0	308,209	336,580	336,580	236,580
Total A.1670.19 - Central Services - Print / Mail.Mail		341,529	316,349	285,098	279,423	95.6	267,199	246,256	261,096	160,721
Total General Fund Appropriations		2,872,179	2,650,337	3,005,705	2,976,031	89.9	2,674,807	3,136,777	2,881,496	2,765,771
Total Central Service Appropriations		2,872,179	2,650,337	3,005,705	2,976,031	89.9	2,674,807	3,136,777	2,881,496	2,765,771

2011 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
January 10, 2011

Account Rev	Description	2008 Revenue	2009 Revenue	2010 Orig Est	2010 Mod Est	%REL	2010 REL YTD	2011 Original	2011 Recommend	2011 Approved
Fund:	A General Fund									
Department:	A.1610.01 Central Services.Administration									
17210	Parking & Garages	600	600	600	600	100.0	600	600	600	600
Total Departmental Income		600	600	600	600	100.0	600	600	600	600
23890	Misc, Other Govts	0	430	1,000	1,000	0.0	0	1,000	1,000	1,000
Total Intergovernmental Charges		0	430	1,000	1,000	0.0	0	1,000	1,000	1,000
24500	Commissions	28,725	29,155	22,000	22,000	117.9	25,936	23,000	23,000	23,000
Total Use of Money and Property		28,725	29,155	22,000	22,000	117.9	25,936	23,000	23,000	23,000
26550	Sales, Other	610	507	1,000	1,000	122.0	1,220	1,000	1,000	1,000
26650	Sales of Equipment	3,525	22	3,000	3,000	5.2	155	3,000	3,000	3,000
26830	Self Ins Recoveries	374	68	0	0	0.0	0	0	0	0
Total Sale of Property and Compensation for Loss		4,509	597	4,000	4,000	34.4	1,375	4,000	4,000	4,000
27010	Refund of Pr	7,537	280	0	0	0.0	0	0	0	0
27700	Unclassified Rev	0	168	0	0	0.0	0	0	0	0
Total Misc. Local Sources		7,537	448	0	0	0.0	0	0	0	0
Total A.1610.01 - Central Services.Administration		41,371	31,230	27,600	27,600	101.1	27,911	28,600	28,600	28,600

2011 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
January 10, 2011

Account Rev	Description	2008 Revenue	2009 Revenue	2010 Orig Est	2010 Mod Est	%REL	2010 REL YTD	2011 Original	2011 Recommend	2011 Approved
Fund:	A General Fund									
Department:	A.1610.20 Central Services.Records Mgmt									
27010	Refund of Pr	0	200	0	0	0.0	0	0	0	0
Total Misc. Local Sources		0	200	0	0	0.0	0	0	0	0
Total A.1610.20 - Central Services.Records Mgmt		0	200	0	0	0.0	0	0	0	0

2011 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
January 10, 2011

Account Rev	Description	2008 Revenue	2009 Revenue	2010 Orig Est	2010 Mod Est	%REL	2010 REL YTD	2011 Original	2011 Recommend	2011 Approved
Fund:	A General Fund									
Department:	A.1640 Central Services - Auto Center									
24100	Rental of Real Property	392	440	500	500	0.0	0	500	500	500
24140	Rental of Equipment	35,212	45,130	50,000	50,000	82.1	41,032	35,000	35,000	35,000
Total Use of Money and Property		35,603	45,570	50,500	50,500	81.3	41,032	35,500	35,500	35,500
26550	Sales, Other	0	188	0	0	0.0	1,007	0	0	0
26650	Sales of Equipment	23,300	26,427	100,000	100,000	154.8	154,759	100,000	100,000	100,000
26800	Insurance Recoveries	10,249	7,353	15,000	15,000	158.5	23,780	15,000	15,000	15,000
26830	Self Ins Recoveries	0	0	0	0	0.0	34	0	0	0
26900	Other Comp for Loss	0	0	0	0	0.0	1,050	0	0	0
Total Sale of Property and Compensation for Loss		33,549	33,968	115,000	115,000	157.1	180,629	115,000	115,000	115,000
27010	Refund of Pr	1,022	26,618	0	0	0.0	8	0	0	0
Total Misc. Local Sources		1,022	26,618	0	0	0.0	8	0	0	0
Total A.1640 - Central Services - Auto Center		70,174	106,156	165,500	165,500	133.9	221,670	150,500	150,500	150,500

2011 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
January 10, 2011

Account Rev	Description	2008 Revenue	2009 Revenue	2010 Orig Est	2010 Mod Est	%REL	2010 REL YTD	2011 Original	2011 Recommend	2011 Approved
Fund: A	General Fund									
Department: A.1650	Central Services - Telecomm.									
23890	Misc, Other Govts	883	750	200	200	20.0	40	100	100	100
Total Intergovernmental Charges		883	750	200	200	20.0	40	100	100	100
Total A.1650 - Central Services - Telecomm.		883	750	200	200	20.0	40	100	100	100

2011 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
January 10, 2011

Account Rev	Description	2008 Revenue	2009 Revenue	2010 Orig Est	2010 Mod Est	%REL	2010 REL YTD	2011 Original	2011 Recommend	2011 Approved
Fund: A	General Fund									
Department: A.1660	Central Services - Stores									
22100	Gen Serv, Other Govt	1,972	1,945	1,900	1,900	93.1	1,770	1,900	1,900	1,900
Total Intergovernmental Charges		1,972	1,945	1,900	1,900	93.1	1,770	1,900	1,900	1,900
26830	Self Ins Recoveries	0	0	0	0	0.0	503	0	0	0
Total Sale of Property and Compensation for Loss		0	0	0	0	0.0	503	0	0	0
Total A.1660 - Central Services - Stores		1,972	1,945	1,900	1,900	119.6	2,273	1,900	1,900	1,900

2011 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
January 10, 2011

Account Rev	Description	2008 Revenue	2009 Revenue	2010 Orig Est	2010 Mod Est	%REL	2010 REL YTD	2011 Original	2011 Recommend	2011 Approved
Fund:	A General Fund									
Department:	A.1670.18 Central Services - Print / Mail.Printing									
12890	Other General	19,163	12,824	27,000	27,000	57.6	15,562	27,000	27,000	27,000
Total Departmental Income		19,163	12,824	27,000	27,000	57.6	15,562	27,000	27,000	27,000
23890	Misc, Other Govts	0	(27)	0	0	0.0	0	0	0	0
Total Intergovernmental Charges		0	(27)	0	0	0.0	0	0	0	0
Total A.1670.18 - Central Services - Print / Mail.Printing		19,163	12,797	27,000	27,000	57.6	15,562	27,000	27,000	27,000

Central Service
Sub Area: General Gov't Support

2011 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
January 10, 2011

Account Rev	Description	2008 Revenue	2009 Revenue	2010 Orig Est	2010 Mod Est	%REL	2010 REL YTD	2011 Original	2011 Recommend	2011 Approved
Total General Fund Revenue		133,563	153,079	222,200	222,200	120.4	267,455	208,100	208,100	208,100
Total Central Service Revenue		133,563	153,079	222,200	222,200	120.4	267,455	208,100	208,100	208,100

2011 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
January 10, 2011

Account

Line	Description	2008 Expended	2009 Expended	2010 Orig Approp	2010 Mod Approp	%EXP	2010 EXP YTD	2011 Original	2011 Recommend	2011 Approved
	Fund: A General Fund									
	Department: A.1315 Comptroller									
1010	Positions	921,998	929,178	950,007	950,007	93.8	891,261	953,236	805,384	943,236
1040	ST Overtime	1,567	0	1,000	1,000	0.0	0	1,000	500	0
1050	Overtime	517	0	500	500	0.0	0	500	250	0
4626	Employee Allow-Taxable	52	29	100	100	21.0	21	100	100	100
Total Salaries and Wages		924,134	929,207	951,607	951,607	93.7	891,282	954,836	806,234	943,336
8200	Pymts to State Soc Sec	69,580	70,187	71,927	69,398	96.7	67,126	72,171	61,623	72,171
8355	Long-Term Disability	2,091	2,103	2,018	2,018	95.4	1,926	2,109	1,945	2,109
8400	Hospital,Med&Surg Ins	107,052	99,970	107,829	100,329	99.3	99,637	114,707	102,227	114,707
8450	Optical Insurance	3,643	3,652	3,833	3,733	97.4	3,635	3,864	3,312	3,864
8500	Dental Insurance	15,236	15,207	16,670	15,920	99.6	15,862	17,640	15,120	17,640
8800	Life Ins & Acc Death & Dismemb	684	753	661	731	99.9	730	997	997	997
8850	ACC Death & Dismemb	75	76	71	71	90.6	64	77	77	77
Total Employee Benefits		198,362	191,949	203,009	192,200	98.3	188,981	211,565	185,301	211,565
8100	Pymts to Retire System	82,631	65,305	111,028	98,731	99.0	97,786	199,674	121,396	141,935
Total Benefits		82,631	65,305	111,028	98,731	99.0	97,786	199,674	121,396	141,935
Total Personal Services		1,205,127	1,186,462	1,265,644	1,242,538	94.8	1,178,049	1,366,075	1,112,931	1,296,836
4456	Training Programs - Educ	0	0	2,300	2,300	0.0	0	2,300	1,300	700
4619	Employee Mileage Non-Taxable	1,264	1,217	1,500	1,500	32.3	485	1,500	1,250	1,250
4620	Employee Travel & Exp	766	672	1,250	1,250	17.8	223	1,250	800	800
4631	Training Seminars/Conf	910	1,399	1,200	1,000	15.0	150	1,200	1,000	1,000
4670	Subscr & Dues	995	976	1,260	1,260	0.0	0	1,260	1,260	1,260
Total Employee Travel, Training, & Education		3,934	4,264	7,510	7,310	11.7	857	7,510	5,610	5,010
4160	Office Supplies	4,487	2,261	4,000	4,200	79.5	3,341	4,000	3,150	2,835
Total Supplies		4,487	2,261	4,000	4,200	79.5	3,341	4,000	3,150	2,835
4628	Interdept Exp	6,659	6,917	8,705	8,705	69.9	6,085	8,705	7,835	7,835

Comptroller
Sub Area: General Gov't Support

2011 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
January 10, 2011

Account Line	Description	2008 Expended	2009 Expended	2010 Orig Approp	2010 Mod Approp	%EXP	2010 EXP YTD	2011 Original	2011 Recommend	2011 Approved
Total Interdepartmental Services (Service by Dept for Dept)		6,659	6,917	8,705	8,705	69.9	6,085	8,705	7,835	7,835
Total Interdepartmental Programs & Services		6,659	6,917	8,705	8,705	69.9	6,085	8,705	7,835	7,835
4401	Professional Services	6,000	6,250	6,500	6,500	96.2	6,250	6,500	6,500	6,500
4448	Accountants & Auditors	205,000	208,300	225,800	225,800	75.8	171,100	226,000	230,800	230,800
Total Contracted Services		211,000	214,550	232,300	232,300	76.3	177,350	232,500	237,300	237,300
4570	Rntl/Lse - Equip	24	24	75	75	29.2	22	75	0	0
4612	Repairs/Alt To Equip	0	0	200	200	0.0	0	200	100	100
4650	External Postage	17	0	50	50	0.0	0	50	50	50
Total Operations		41	24	325	325	6.7	22	325	150	150
Total A.1315 - Comptroller		1,431,248	1,414,478	1,518,484	1,495,378	91.3	1,365,705	1,619,115	1,366,976	1,549,966
Total General Fund Appropriations		1,431,248	1,414,478	1,518,484	1,495,378	91.3	1,365,705	1,619,115	1,366,976	1,549,966
Total Comptroller Appropriations		1,431,248	1,414,478	1,518,484	1,495,378	91.3	1,365,705	1,619,115	1,366,976	1,549,966

Comptroller
Sub Area: General Gov't Support

2011 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
January 10, 2011

Account Rev	Description	2008 Revenue	2009 Revenue	2010 Orig Est	2010 Mod Est	%REL	2010 REL YTD	2011 Original	2011 Recommend	2011 Approved
Fund: A	General Fund									
Department: A.1315	Comptroller									
12400	Comptroller's Fees	5,633	13,033	12,500	12,500	87.2	10,895	12,500	12,500	12,500
Total Departmental Income		5,633	13,033	12,500	12,500	87.2	10,895	12,500	12,500	12,500
26550	Sales, Other	0	0	0	0	0.0	43	0	0	0
26830	Self Ins Recoveries	0	2,550	0	0	0.0	1,530	0	0	0
Total Sale of Property and Compensation for Loss		0	2,550	0	0	0.0	1,573	0	0	0
27010	Refund of Pr	0	6,500	0	0	0.0	0	0	0	0
27700	Unclassified Rev	7	0	0	0	0.0	0	0	0	0
Total Misc. Local Sources		7	6,500	0	0	0.0	0	0	0	0
Total A.1315 - Comptroller		5,640	22,083	12,500	12,500	99.7	12,468	12,500	12,500	12,500
Total General Fund Revenue		5,640	22,083	12,500	12,500	99.7	12,468	12,500	12,500	12,500
Total Comptroller Revenue		5,640	22,083	12,500	12,500	99.7	12,468	12,500	12,500	12,500

2011 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
January 10, 2011

Account Line	Description	2008 Expended	2009 Expended	2010 Orig Approp	2010 Mod Approp	%EXP	2010 EXP YTD	2011 Original	2011 Recommend	2011 Approved
Fund:	A General Fund									
Department:	A.1680 Computer Information Systems									
1010	Positions	3,431,776	3,459,026	3,532,296	3,532,296	94.5	3,337,882	3,560,797	3,363,002	3,363,002
1040	ST Overtime	20,266	8,989	13,000	13,000	44.9	5,832	10,000	9,500	9,500
1050	Overtime	4,490	2,649	6,000	6,000	14.4	866	4,000	3,500	3,500
1070	Shift Differential	2,628	2,600	4,500	4,500	54.7	2,462	3,000	3,000	3,000
4626	Employee Allow-Taxable	40	63	200	200	5.0	10	100	100	100
Total Salaries and Wages		3,459,200	3,473,328	3,555,996	3,555,996	94.1	3,347,052	3,577,897	3,379,102	3,379,102
8200	Pymts to State Soc Sec	258,826	258,567	267,712	260,910	95.5	249,239	269,891	254,757	254,757
8355	Long-Term Disability	8,770	8,489	7,624	8,474	98.7	8,367	8,171	8,089	8,089
8400	Hospital,Med&Surg Ins	396,800	420,986	465,984	460,734	99.9	460,387	505,490	474,393	474,393
8450	Optical Insurance	10,878	11,053	11,631	11,481	99.1	11,378	11,808	11,010	11,010
8500	Dental Insurance	45,664	46,024	49,829	49,579	99.9	49,520	53,428	50,024	50,024
8800	Life Ins & Acc Death & Dismemb	3,828	3,856	3,355	4,363	100.0	4,363	4,984	4,984	4,984
8850	ACC Death & Dismemb	420	391	355	414	94.2	390	385	385	385
Total Employee Benefits		725,187	749,366	806,490	795,955	98.5	783,644	854,157	803,642	803,642
8100	Pymts to Retire System	253,971	243,200	405,177	405,177	97.1	393,452	571,250	498,289	498,289
Total Benefits		253,971	243,200	405,177	405,177	97.1	393,452	571,250	498,289	498,289
Total Personal Services		4,438,358	4,465,894	4,767,663	4,757,128	95.1	4,524,147	5,003,304	4,681,033	4,681,033
4619	Employee Mileage Non-Taxable	1,776	2,603	2,500	2,500	85.7	2,143	2,500	2,500	2,000
4620	Employee Travel & Exp	5,697	4,031	7,500	7,500	81.7	6,127	6,500	5,750	2,500
4631	Training Seminars/Conf	8,788	3,232	10,000	10,000	37.4	3,744	9,000	8,500	3,000
4670	Subscr & Dues	607	479	1,000	1,000	67.5	675	1,000	1,000	700
Total Employee Travel, Training, & Education		16,868	10,345	21,000	21,000	60.4	12,689	19,000	17,750	8,200
4710	Furniture & Office Equip-ND	63,776	41,830	34,737	34,737	46.4	16,103	34,737	34,737	25,000
4760	Computer Software-ND	24,656	9,181	6,147	6,147	0.0	0	6,147	6,147	5,000
Total Equipment (Non-Depreciable)		88,432	51,012	40,884	40,884	39.4	16,103	40,884	40,884	30,000
2500	Other Equipment	41,039	19,743	48,537	48,537	0.0	0	48,537	40,000	35,000

2011 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
January 10, 2011

Account Line	Description	2008 Expended	2009 Expended	2010 Orig Approp	2010 Mod Approp	%EXP	2010 EXP YTD	2011 Original	2011 Recommend	2011 Approved
2600	Computer Software	15,393	0	8,105	8,105	0.0	0	8,105	8,105	8,105
Total Equipment (Depreciable)		56,432	19,743	56,642	56,642	0.0	0	56,642	48,105	43,105
Total Equipment		144,864	70,755	97,526	97,526	16.5	16,103	97,526	88,989	73,105
4231	Data Lines	127,051	141,453	150,152	150,152	85.3	128,046	142,770	142,770	142,770
Total Communication		127,051	141,453	150,152	150,152	85.3	128,046	142,770	142,770	142,770
4105	Bldg & Maint Parts, Supp & Tools	0	0	300	300	0.0	0	300	300	300
4160	Office Supplies	368,798	297,883	312,474	320,474	84.4	270,499	297,474	287,474	258,727
Total Supplies		368,798	297,883	312,774	320,774	84.3	270,499	297,774	287,774	259,027
4628	Interdept Exp	24,396	26,687	28,567	51,067	82.9	42,343	49,550	47,200	47,200
4629	Interdept Exp Reimb	(635,822)	(1,327,780)	(1,288,891)	(1,288,891)	59.7	(768,837)	(851,677)	(851,677)	(851,677)
Total Interdepartmental Services (Service by Dept for Dept)		(611,426)	(1,301,092)	(1,260,324)	(1,237,824)	58.7	(726,494)	(802,127)	(804,477)	(804,477)
Total Interdepartmental Programs & Services		(611,426)	(1,301,092)	(1,260,324)	(1,237,824)	58.7	(726,494)	(802,127)	(804,477)	(804,477)
4401	Professional Services	51,810	48,636	35,000	35,000	31.5	11,014	25,000	25,000	20,000
4460	Comm Printing	16,819	13,346	20,000	20,000	79.1	15,829	16,000	16,000	16,000
Total Contracted Services		68,629	61,982	55,000	55,000	48.8	26,843	41,000	41,000	36,000
4570	Rntl/Lse - Equip	294,854	188,320	235,083	212,583	59.3	126,116	168,946	168,946	168,946
4609	Maint -Service Contracts	332,200	359,375	459,490	451,490	81.1	365,953	429,141	429,141	429,141
4610	Advertising	0	1,004	1,000	1,000	0.0	0	1,000	500	500
4611	Refuse Removal	4,332	4,146	5,000	5,000	76.7	3,833	4,500	4,500	4,500
4612	Repairs/Alt To Equip	12,711	8,443	13,000	13,000	14.7	1,915	10,000	9,500	8,500
4650	External Postage	8,338	9,076	5,000	5,000	29.9	1,494	4,500	4,500	4,500
Total Operations		652,436	570,364	718,573	688,073	72.6	499,311	618,087	617,087	616,087
Total A.1680 - Computer Information Systems		5,205,579	4,317,583	4,862,364	4,851,829	97.9	4,751,143	5,417,334	5,071,926	5,011,745
Total General Fund Appropriations		5,205,579	4,317,583	4,862,364	4,851,829	97.9	4,751,143	5,417,334	5,071,926	5,011,745
Total OCIS Appropriations		5,205,579	4,317,583	4,862,364	4,851,829	97.9	4,751,143	5,417,334	5,071,926	5,011,745

2011 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
January 10, 2011

Account Rev	Description	2008 Revenue	2009 Revenue	2010 Orig Est	2010 Mod Est	%REL	2010 REL YTD	2011 Original	2011 Recommend	2011 Approved
Fund: A	General Fund									
Department: A.1680	Computer Information Systems									
12890	Other General	4,701	3,795	7,000	7,000	40.0	2,800	3,000	3,000	3,000
Total Departmental Income		4,701	3,795	7,000	7,000	40.0	2,800	3,000	3,000	3,000
22280	Data Processing	249,789	252,065	278,640	278,640	101.1	281,655	278,591	278,591	278,591
Total Intergovernmental Charges		249,789	252,065	278,640	278,640	101.1	281,655	278,591	278,591	278,591
26830	Self Ins Recoveries	0	238	0	0	0.0	2,584	0	0	0
Total Sale of Property and Compensation for Loss		0	238	0	0	0.0	2,584	0	0	0
27010	Refund of Pr	58,212	24,716	0	0	0.0	683	0	0	0
27720	Intergovernmental Reimbursement	0	0	0	0	0.0	0	2,500	2,500	2,500
Total Misc. Local Sources		58,212	24,716	0	0	0.0	683	2,500	2,500	2,500
30400	Real Property Tax Administration	6,868	0	6,900	6,900	0.0	0	0	0	0
Total State Aid		6,868	0	6,900	6,900	0.0	0	0	0	0
Total A.1680 - Computer Information Systems		319,569	280,815	292,540	292,540	98.4	287,722	284,091	284,091	284,091
Total General Fund Revenue		319,569	280,815	292,540	292,540	98.4	287,722	284,091	284,091	284,091
Total OCIS Revenue		319,569	280,815	292,540	292,540	98.4	287,722	284,091	284,091	284,091

2011 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
January 10, 2011

Account Line	Description	2008 Expended	2009 Expended	2010 Orig Approp	2010 Mod Approp	%EXP	2010 EXP YTD	2011 Original	2011 Recommend	2011 Approved
Fund:	A General Fund									
Department:	A.1410.01 County Clerk.Administration									
1010	Positions	322,156	332,848	334,232	334,232	96.2	321,432	334,234	334,234	334,234
1040	ST Overtime	2,089	0	0	0	0.0	0	0	0	0
1070	Shift Differential	1	0	0	0	0.0	0	0	0	0
4626	Employee Allow-Taxable	0	0	25	25	0.0	0	0	0	0
Total Salaries and Wages		324,246	332,848	334,257	334,257	96.2	321,432	334,234	334,234	334,234
8200	Pymts to State Soc Sec	24,337	25,291	25,575	25,575	95.5	24,430	25,575	25,575	25,575
8355	Long-Term Disability	1,550	1,870	1,733	2,008	94.2	1,892	1,882	1,882	1,882
8400	Hospital,Med&Surg Ins	64,475	74,806	81,452	81,952	99.9	81,846	87,181	87,181	87,181
8450	Optical Insurance	1,246	1,304	1,365	1,365	99.8	1,363	1,380	1,380	1,380
8500	Dental Insurance	5,295	5,431	5,935	5,935	99.9	5,930	6,300	6,300	6,300
8800	Life Ins & Acc Death & Dismemb	895	1,195	1,065	1,377	100.0	1,377	1,595	1,595	1,595
8850	ACC Death & Dismemb	98	121	115	130	94.7	123	124	124	124
Total Employee Benefits		97,896	110,019	117,240	118,342	98.8	116,960	124,037	124,037	124,037
8100	Pymts to Retire System	23,286	24,395	41,901	39,341	99.0	38,964	57,758	53,153	53,153
Total Benefits		23,286	24,395	41,901	39,341	99.0	38,964	57,758	53,153	53,153
Total Personal Services		445,428	467,262	493,398	491,940	97.0	477,356	516,029	511,424	511,424
4619	Employee Mileage Non-Taxable	1,357	1,005	2,000	2,000	32.5	651	1,800	1,800	1,800
4620	Employee Travel & Exp	2,021	1,313	2,000	2,000	59.9	1,198	2,000	1,200	1,200
4670	Subscr & Dues	398	300	300	300	100.0	300	300	300	300
Total Employee Travel, Training, & Education		3,776	2,618	4,300	4,300	50.0	2,149	4,100	3,300	3,300
4109	Merit Awards	365	0	0	0	0.0	0	0	0	0
4125	Food & Kitchen Supplies	0	0	0	110	98.1	108	0	0	0
4160	Office Supplies	1,827	1,877	3,000	2,965	16.0	475	2,000	2,000	1,800
Total Supplies		2,192	1,877	3,000	3,075	19.0	583	2,000	2,000	1,800
4628	Interdept Exp	6,308	5,255	5,700	5,700	69.7	3,972	4,665	4,665	4,665

2011 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
January 10, 2011

Account Line	Description	2008 Expended	2009 Expended	2010 Orig Approp	2010 Mod Approp	%EXP	2010 EXP YTD	2011 Original	2011 Recommend	2011 Approved
Total Interdepartmental Services (Service by Dept for Dept)		6,308	5,255	5,700	5,700	69.7	3,972	4,665	4,665	4,665
Total Interdepartmental Programs & Services		6,308	5,255	5,700	5,700	69.7	3,972	4,665	4,665	4,665
4653	Public Info and Services	660	1,196	1,300	1,225	99.8	1,223	1,300	0	0
Total Operations		660	1,196	1,300	1,225	99.8	1,223	1,300	0	0
Total A.1410.01 - County Clerk.Administration		458,363	478,207	507,698	506,240	95.9	485,282	528,094	521,389	521,189

2011 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
January 10, 2011

Account Line	Description	2008 Expended	2009 Expended	2010 Orig Approp	2010 Mod Approp	%EXP	2010 EXP YTD	2011 Original	2011 Recommend	2011 Approved
Fund:	A General Fund									
Department:	A.1410.13 County Clerk.DMV									
1010	Positions	1,118,055	1,197,435	1,272,960	1,271,160	89.9	1,142,232	1,288,275	1,180,574	1,288,275
1040	ST Overtime	21,411	305	1,000	2,700	86.4	2,331	1,000	1,000	1,000
1050	Overtime	1,847	190	0	0	0.0	0	0	0	0
1070	Shift Differential	270	0	0	100	19.7	20	125	125	125
4626	Employee Allow-Taxable	1,958	166	2,250	1,700	6.3	107	600	600	600
Total Salaries and Wages		1,143,541	1,198,096	1,276,210	1,275,660	89.7	1,144,691	1,290,000	1,182,299	1,290,000
8200	Pymts to State Soc Sec	84,886	88,950	94,311	88,289	95.9	84,665	98,578	90,336	98,578
8355	Long-Term Disability	2,030	2,210	2,214	2,339	93.8	2,193	2,214	2,050	2,214
8400	Hospital,Med&Surg Ins	191,048	207,168	227,047	223,547	99.6	222,710	262,067	240,226	262,067
8450	Optical Insurance	5,794	6,567	6,798	6,698	97.8	6,550	7,668	7,116	7,668
8500	Dental Insurance	24,896	27,342	29,372	29,132	99.8	29,074	34,528	32,008	34,528
Total Employee Benefits		308,653	332,238	359,742	350,005	98.6	345,192	405,055	371,736	405,055
8100	Pymts to Retire System	101,324	83,072	137,046	137,046	96.3	132,011	191,339	160,781	176,828
Total Benefits		101,324	83,072	137,046	137,046	96.3	132,011	191,339	160,781	176,828
Total Personal Services		1,553,519	1,613,405	1,772,998	1,762,711	92.0	1,621,893	1,886,394	1,714,816	1,871,883
4619	Employee Mileage Non-Taxable	3,495	5,098	4,500	5,000	72.0	3,602	5,000	5,000	5,000
4620	Employee Travel & Exp	27	71	50	50	0.0	0	50	50	50
4670	Subscr & Dues	1,448	1,448	2,000	2,000	72.4	1,448	1,500	900	1,500
Total Employee Travel, Training, & Education		4,970	6,616	6,550	7,050	71.6	5,050	6,550	5,950	6,550
4231	Data Lines	1,790	1,799	1,800	1,800	99.9	1,799	1,800	1,800	1,800
Total Communication		1,790	1,799	1,800	1,800	99.9	1,799	1,800	1,800	1,800
4160	Office Supplies	7,633	5,936	6,000	5,000	84.2	4,209	6,000	6,000	5,400
Total Supplies		7,633	5,936	6,000	5,000	84.2	4,209	6,000	6,000	5,400
4220	Electric-Light & Power	3,875	3,882	3,608	4,658	90.7	4,226	4,610	3,973	3,973
Total Utilities		3,875	3,882	3,608	4,658	90.7	4,226	4,610	3,973	3,973

2011 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
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Account Line	Description	2008 Expended	2009 Expended	2010 Orig Approp	2010 Mod Approp	%EXP	2010 EXP YTD	2011 Original	2011 Recommend	2011 Approved
4628	Interdept Exp	14,876	15,155	17,400	17,400	81.5	14,189	17,325	13,835	17,325
Total Interdepartmental Services (Service by Dept for Dept)		14,876	15,155	17,400	17,400	81.5	14,189	17,325	13,835	17,325
Total Interdepartmental Programs & Services		14,876	15,155	17,400	17,400	81.5	14,189	17,325	13,835	17,325
4401	Professional Services	0	0	300	300	0.0	0	150	150	150
Total Contracted Services		0	0	300	300	0.0	0	150	150	150
4570	Rntl/Lse - Equip	86	96	150	150	58.4	88	100	0	0
4571	Rntl/Lse - Real Prop	106,200	106,200	114,000	114,000	88.2	100,534	110,993	98,537	107,173
4606	Janitorial Services	6,900	7,200	10,000	10,000	36.1	3,605	4,992	4,992	4,992
4609	Maint -Service Contracts	4,948	5,466	6,100	6,100	87.8	5,357	6,100	6,100	6,100
4612	Repairs/Alt To Equip	545	409	800	800	10.6	85	600	600	600
4650	External Postage	5,279	2,183	3,000	3,000	46.2	1,386	2,500	1,750	2,500
Total Operations		123,958	121,554	134,050	134,050	82.8	111,054	125,285	111,979	121,365
Total A.1410.13 - County Clerk.DMV		1,710,621	1,768,347	1,942,706	1,932,969	91.2	1,762,420	2,048,114	1,858,503	2,028,446

2011 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
January 10, 2011

Account

Line	Description	2008 Expended	2009 Expended	2010 Orig Approp	2010 Mod Approp	%EXP	2010 EXP YTD	2011 Original	2011 Recommend	2011 Approved
	Fund: A General Fund									
	Department: A.1410.14 County Clerk.Legal Division									
1010	Positions	1,077,965	1,040,437	1,113,770	1,113,770	91.7	1,021,663	1,102,454	1,015,022	1,086,266
1040	ST Overtime	16,348	8,318	10,000	20,000	87.1	17,424	9,000	9,000	5,000
1050	Overtime	536	4,748	15,000	5,000	10.2	508	5,000	5,000	0
1070	Shift Differential	25	41	125	125	4.0	5	125	125	125
4626	Employee Allow-Taxable	84	174	175	175	75.1	132	100	100	100
Total Salaries and Wages		1,094,957	1,053,718	1,139,070	1,139,070	91.3	1,039,731	1,116,679	1,029,247	1,091,491
8200	Pymts to State Soc Sec	81,189	78,003	85,228	79,549	96.7	76,962	84,360	77,669	83,121
8355	Long-Term Disability	2,285	2,028	2,132	2,132	94.1	2,006	2,132	1,968	1,968
8400	Hospital,Med&Surg Ins	218,344	225,741	248,850	247,350	100.0	247,306	274,882	250,652	268,828
8450	Optical Insurance	5,856	5,828	6,771	6,571	97.8	6,428	6,870	6,072	7,116
8500	Dental Insurance	27,310	25,974	30,850	29,210	99.9	29,174	32,384	28,980	32,008
Total Employee Benefits		334,984	337,575	373,831	364,812	99.2	361,875	400,628	365,341	393,041
8100	Pymts to Retire System	88,150	77,580	131,127	113,393	99.0	112,307	163,662	135,539	146,154
Total Benefits		88,150	77,580	131,127	113,393	99.0	112,307	163,662	135,539	146,154
Total Personal Services		1,518,091	1,468,873	1,644,028	1,617,275	93.6	1,513,913	1,680,969	1,530,127	1,630,686
4619	Employee Mileage Non-Taxable	109	6	100	100	0.0	0	100	100	100
4620	Employee Travel & Exp	22	21	50	50	0.0	0	50	50	50
4631	Training Seminars/Conf	397	0	0	0	0.0	0	0	0	0
4670	Subscr & Dues	283	317	475	475	0.0	0	475	475	150
Total Employee Travel, Training, & Education		811	343	625	625	0.0	0	625	625	300
4710	Furniture & Office Equip-ND	3,055	0	0	6,117	0.0	0	0	0	0
4750	Other Equipment-ND	0	0	0	0	0.0	0	3,000	1,500	0
Total Equipment (Non-Depreciable)		3,055	0	0	6,117	0.0	0	3,000	1,500	0
Total Equipment		3,055	0	0	6,117	0.0	0	3,000	1,500	0
4160	Office Supplies	53,570	46,823	58,239	60,122	77.1	46,375	51,000	51,000	45,900

2011 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
January 10, 2011

Account Line	Description	2008 Expended	2009 Expended	2010 Orig Approp	2010 Mod Approp	%EXP	2010 EXP YTD	2011 Original	2011 Recommend	2011 Approved
Total Supplies		53,570	46,823	58,239	60,122	77.1	46,375	51,000	51,000	45,900
4628	Interdept Exp	34,933	37,170	46,150	46,150	79.7	36,771	40,320	40,320	40,320
Total Interdepartmental Services (Service by Dept for Dept)		34,933	37,170	46,150	46,150	79.7	36,771	40,320	40,320	40,320
Total Interdepartmental Programs & Services		34,933	37,170	46,150	46,150	79.7	36,771	40,320	40,320	40,320
4401	Professional Services	0	75	21,575	58,959	69.2	40,822	10,150	10,150	0
4412	Grant Project Costs	0	0	49,700	4,466	0.0	0	0	0	0
4460	Comm Printing	0	0	400	400	0.0	0	400	200	0
4463	Judgements and Claims	0	10	100	100	0.0	0	25	25	25
Total Contracted Services		0	85	71,775	63,925	63.9	40,822	10,575	10,375	25
4570	Rntl/Lse - Equip	48	48	75	75	58.4	44	50	0	0
4609	Maint -Service Contracts	14,676	13,924	30,600	30,450	70.5	21,464	28,600	28,600	28,600
4612	Repairs/Alt To Equip	0	0	725	725	0.0	0	500	500	500
4650	External Postage	2,551	2,964	5,800	5,800	26.2	1,519	3,800	3,800	1,750
Total Operations		17,274	16,935	37,200	37,050	62.2	23,027	32,950	32,900	30,850
Total A.1410.14 - County Clerk.Legal Division		1,627,734	1,570,228	1,858,017	1,831,264	90.7	1,660,908	1,819,439	1,666,847	1,748,081
Total General Fund Appropriations		3,796,718	3,816,782	4,308,421	4,270,473	91.5	3,908,611	4,395,647	4,046,739	4,297,716
Total County Clerk Appropriations		3,796,718	3,816,782	4,308,421	4,270,473	91.5	3,908,611	4,395,647	4,046,739	4,297,716

County Clerk
Sub Area: General Gov't Support

2011 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
January 10, 2011

Account Rev	Description	2008 Revenue	2009 Revenue	2010 Orig Est	2010 Mod Est	%REL	2010 REL YTD	2011 Original	2011 Recommend	2011 Approved
Fund:	A General Fund									
Department:	A.1410.13 County Clerk.DMV									
12550	Clerk Fees	1,326,728	1,669,437	2,170,000	2,170,000	99.8	2,166,469	2,220,000	2,116,394	2,222,000
Total Departmental Income		1,326,728	1,669,437	2,170,000	2,170,000	99.8	2,166,469	2,220,000	2,116,394	2,222,000
24010	Interest	10,288	1,852	1,850	1,850	36.4	674	1,300	1,300	1,300
Total Use of Money and Property		10,288	1,852	1,850	1,850	36.4	674	1,300	1,300	1,300
26550	Sales, Other	2,660	2,317	2,000	2,000	137.3	2,746	2,000	2,000	2,000
26830	Self Ins Recoveries	748	170	0	0	0.0	2,176	0	0	0
Total Sale of Property and Compensation for Loss		3,408	2,487	2,000	2,000	246.1	4,922	2,000	2,000	2,000
27010	Refund of Pr	0	0	0	0	0.0	262	0	0	0
27700	Unclassified Rev	64	90	0	0	0.0	38	0	0	0
Total Misc. Local Sources		64	90	0	0	0.0	301	0	0	0
Total A.1410.13 - County Clerk.DMV		1,340,489	1,673,866	2,173,850	2,173,850	99.9	2,172,366	2,223,300	2,119,694	2,225,300

2011 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
January 10, 2011

Account Rev	Description	2008 Revenue	2009 Revenue	2010 Orig Est	2010 Mod Est	%REL	2010 REL YTD	2011 Original	2011 Recommend	2011 Approved
Fund:	A General Fund									
Department:	A.1410.14 County Clerk.Legal Division									
12550	Clerk Fees	2,263,308	3,348,466	3,168,132	3,168,132	100.6	3,185,999	3,045,832	3,045,832	3,224,552
Total Departmental Income		2,263,308	3,348,466	3,168,132	3,168,132	100.6	3,185,999	3,045,832	3,045,832	3,224,552
24010	Interest	8,676	1,370	1,400	1,400	106.4	1,490	1,700	1,700	1,700
Total Use of Money and Property		8,676	1,370	1,400	1,400	106.4	1,490	1,700	1,700	1,700
26830	Self Ins Recoveries	0	476	0	0	0.0	1,081	0	0	0
Total Sale of Property and Compensation for Loss		0	476	0	0	0.0	1,081	0	0	0
27010	Refund of Pr	400	0	0	0	0.0	0	0	0	0
Total Misc. Local Sources		400	0	0	0	0.0	0	0	0	0
30600	Records Management	0	0	49,700	49,700	91.0	45,234	0	0	0
Total State Aid		0	0	49,700	49,700	91.0	45,234	0	0	0
Total A.1410.14 - County Clerk.Legal Division		2,272,384	3,350,312	3,219,232	3,219,232	100.5	3,233,803	3,047,532	3,047,532	3,226,252
Total General Fund Revenue		3,612,872	5,024,178	5,393,082	5,393,082	100.2	5,406,169	5,270,832	5,167,226	5,451,552
Total County Clerk Revenue		3,612,872	5,024,178	5,393,082	5,393,082	100.2	5,406,169	5,270,832	5,167,226	5,451,552

2011 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
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Account Line	Description	2008 Expended	2009 Expended	2010 Orig Approp	2010 Mod Approp	%EXP	2010 EXP YTD	2011 Original	2011 Recommend	2011 Approved
Fund:	A General Fund									
Department:	A.1230 County Executive									
1010	Positions	464,209	470,697	429,531	429,531	96.2	413,073	429,532	429,532	429,532
4626	Employee Allow-Taxable	0	0	50	50	40.0	20	50	0	0
Total Salaries and Wages		464,209	470,697	429,581	429,581	96.2	413,093	429,582	429,532	429,532
8200	Pymts to State Soc Sec	31,745	32,424	29,751	31,736	88.5	28,088	29,751	29,751	29,751
8355	Long-Term Disability	2,438	2,491	2,042	2,392	94.0	2,249	2,226	2,226	2,226
8400	Hospital,Med&Surg Ins	73,730	74,548	65,428	64,178	99.5	63,885	72,048	72,048	72,048
8450	Optical Insurance	1,244	1,282	1,092	1,092	99.8	1,090	1,104	1,104	1,104
8500	Dental Insurance	5,201	5,338	4,748	4,748	99.9	4,744	5,040	5,040	5,040
8800	Life Ins & Acc Death & Dismemb	1,538	1,666	1,304	1,854	92.0	1,706	1,967	1,967	1,967
8850	ACC Death & Dismemb	169	169	140	175	87.1	152	151	151	151
Total Employee Benefits		116,063	117,918	104,505	106,175	96.0	101,913	112,287	112,287	112,287
8100	Pymts to Retire System	32,719	0	55,043	52,182	99.0	51,682	73,497	68,168	68,168
Total Benefits		32,719	0	55,043	52,182	99.0	51,682	73,497	68,168	68,168
Total Personal Services		612,992	588,615	589,129	587,938	96.4	566,688	615,366	609,987	609,987
4619	Employee Mileage Non-Taxable	160	0	100	100	0.0	0	100	0	0
4620	Employee Travel & Exp	1,453	1,549	1,600	2,650	41.3	1,094	1,600	1,600	1,600
4631	Training Seminars/Conf	1,005	1,220	1,250	700	97.1	680	1,250	1,250	1,250
4670	Subscr & Dues	635	781	900	900	67.1	604	250	250	250
Total Employee Travel, Training, & Education		3,253	3,550	3,850	4,350	54.7	2,378	3,200	3,100	3,100
4160	Office Supplies	4,389	2,399	2,400	4,400	56.1	2,467	2,400	2,400	2,160
Total Supplies		4,389	2,399	2,400	4,400	56.1	2,467	2,400	2,400	2,160
4628	Interdept Exp	7,399	7,976	10,360	7,660	58.9	4,513	9,360	9,360	9,360
Total Interdepartmental Services (Service by Dept for Dept)		7,399	7,976	10,360	7,660	58.9	4,513	9,360	9,360	9,360
Total Interdepartmental Programs & Services		7,399	7,976	10,360	7,660	58.9	4,513	9,360	9,360	9,360
4460	Comm Printing	0	248	250	250	0.0	0	150	150	150

2011 Budget For Dutchess County
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Account Line	Description	2008 Expended	2009 Expended	2010 Orig Approp	2010 Mod Approp	%EXP	2010 EXP YTD	2011 Original	2011 Recommend	2011 Approved
Total	Contracted Services	0	248	250	250	0.0	0	150	150	150
4610	Advertising	365	444	350	550	48.6	267	350	350	350
4612	Repairs/Alt To Equip	0	0	200	200	0.0	0	200	200	200
4650	External Postage	170	94	150	150	0.0	0	100	100	100
Total Operations		535	538	700	900	29.7	267	650	650	650
Total A.1230 - County Executive		628,569	603,325	606,689	605,498	95.2	576,314	631,126	625,647	625,407

2011 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
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Account

Line	Description	2008 Expended	2009 Expended	2010 Orig Approp	2010 Mod Approp	%EXP	2010 EXP YTD	2011 Original	2011 Recommend	2011 Approved
Fund:	A General Fund									
Department:	A.1230.11 County Executive.Health & Human Svcs Cabinet									
1010	Positions	152,646	158,599	158,602	158,602	96.2	152,523	158,601	0	0
Total Salaries and Wages		152,646	158,599	158,602	158,602	96.2	152,523	158,601	0	0
8200	Pymts to State Soc Sec	11,049	11,512	11,590	12,034	91.8	11,041	11,590	0	0
8355	Long-Term Disability	877	887	807	1,007	88.1	887	879	0	0
8400	Hospital,Med&Surg Ins	13,595	13,847	14,721	14,721	97.6	14,374	16,211	0	0
8450	Optical Insurance	498	522	546	546	99.8	545	552	0	0
8500	Dental Insurance	2,084	2,172	2,374	2,374	99.9	2,372	2,520	0	0
8800	Life Ins & Acc Death & Dismemb	543	596	523	823	82.2	677	778	0	0
8850	ACC Death & Dismemb	60	60	56	66	91.6	60	60	0	0
Total Employee Benefits		28,705	29,597	30,617	31,571	94.9	29,956	32,590	0	0
8100	Pymts to Retire System	10,591	10,228	17,693	17,705	99.0	17,535	24,582	0	0
Total Benefits		10,591	10,228	17,693	17,705	99.0	17,535	24,582	0	0
Total Personal Services		191,943	198,424	206,912	207,878	96.2	200,014	215,773	0	0
4119	Edu Supplies-Books, Film	150	0	0	0	0.0	0	0	0	0
4619	Employee Mileage Non-Taxable	517	409	700	700	36.6	256	600	0	0
4620	Employee Travel & Exp	930	120	300	215	0.0	0	300	0	0
4631	Training Seminars/Conf	750	185	100	185	0.0	0	100	0	0
Total Employee Travel, Training, & Education		2,347	715	1,100	1,100	23.3	256	1,000	0	0
4125	Food & Kitchen Supplies	45	13	0	0	0.0	0	0	0	0
4160	Office Supplies	1,383	1,048	600	800	63.3	506	600	0	0
Total Supplies		1,427	1,061	600	800	63.3	506	600	0	0
4628	Interdept Exp	1,290	875	1,650	1,650	47.8	788	1,100	0	0
Total Interdepartmental Services (Service by Dept for Dept)		1,290	875	1,650	1,650	47.8	788	1,100	0	0
Total Interdepartmental Programs & Services		1,290	875	1,650	1,650	47.8	788	1,100	0	0
4401	Professional Services	10,093	1,650	500	300	0.0	0	500	0	0

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Account Line	Description	2008 Expended	2009 Expended	2010 Orig Approp	2010 Mod Approp	%EXP	2010 EXP YTD	2011 Original	2011 Recommend	2011 Approved
4425	Recreation Special Events	1,345	0	0	0	0.0	0	0	0	0
Total Contracted Services		11,437	1,650	500	300	0.0	0	500	0	0
4650	External Postage	27	0	60	60	0.0	0	30	0	0
4654	Reimb of Exp-Non-Employee	452	0	0	0	0.0	0	0	0	0
Total Operations		479	0	60	60	0.0	0	30	0	0
Total A.1230.11 - County Executive.Health & Human Svcs Cabinet		208,923	202,725	210,822	211,788	95.2	201,564	219,003	0	0

2011 Budget For Dutchess County
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Account

Line	Description	2008 Expended	2009 Expended	2010 Orig Approp	2010 Mod Approp	%EXP	2010 EXP YTD	2011 Original	2011 Recommend	2011 Approved
	Fund: A General Fund									
	Department: A.1340 Budget									
1010	Positions	286,781	344,034	370,961	370,961	96.1	356,618	373,117	373,117	373,117
4626	Employee Allow-Taxable	0	0	50	50	0.0	0	50	0	0
Total Salaries and Wages		286,781	344,034	371,011	371,011	96.1	356,618	373,167	373,117	373,117
8200	Pymts to State Soc Sec	20,994	25,088	27,808	27,880	94.3	26,302	27,972	27,972	27,972
8355	Long-Term Disability	1,691	1,995	1,756	2,306	96.4	2,223	2,200	2,200	2,200
8400	Hospital,Med&Surg Ins	37,576	54,148	67,929	64,929	99.2	64,394	70,483	70,483	70,483
8450	Optical Insurance	773	1,178	1,338	1,363	100.0	1,363	1,380	1,380	1,380
8500	Dental Insurance	3,232	4,901	5,773	5,973	99.3	5,930	6,300	6,300	6,300
8800	Life Ins & Acc Death & Dismemb	1,045	1,341	1,127	1,693	100.0	1,692	1,951	1,951	1,951
8850	ACC Death & Dismemb	115	136	121	158	95.7	151	152	152	152
Total Employee Benefits		65,425	88,787	105,852	104,302	97.8	102,055	110,438	110,438	110,438
8100	Pymts to Retire System	25,792	23,468	35,919	40,712	99.0	40,322	57,753	53,493	53,493
Total Benefits		25,792	23,468	35,919	40,712	99.0	40,322	57,753	53,493	53,493
Total Personal Services		377,998	456,289	512,782	516,025	96.7	498,995	541,358	537,048	537,048
4619	Employee Mileage Non-Taxable	26	176	200	200	0.0	0	150	100	100
4620	Employee Travel & Exp	188	806	550	550	0.0	0	550	350	350
4631	Training Seminars/Conf	145	515	800	800	0.0	0	800	600	600
4670	Subscr & Dues	50	170	200	200	25.0	50	200	200	200
Total Employee Travel, Training, & Education		408	1,667	1,750	1,750	2.9	50	1,700	1,250	1,250
4160	Office Supplies	2,289	1,452	1,470	1,470	88.3	1,298	1,470	1,200	1,080
Total Supplies		2,289	1,452	1,470	1,470	88.3	1,298	1,470	1,200	1,080
4628	Interdept Exp	5,897	5,876	7,360	7,360	35.8	2,634	7,110	7,110	7,110
Total Interdepartmental Services (Service by Dept for Dept)		5,897	5,876	7,360	7,360	35.8	2,634	7,110	7,110	7,110
Total Interdepartmental Programs & Services		5,897	5,876	7,360	7,360	35.8	2,634	7,110	7,110	7,110
4460	Comm Printing	0	0	500	500	0.0	0	0	0	0

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Account Line	Description	2008 Expended	2009 Expended	2010 Orig Approp	2010 Mod Approp	%EXP	2010 EXP YTD	2011 Original	2011 Recommend	2011 Approved
Total	Contracted Services	0	0	500	500	0.0	0	0	0	0
4570	Rntl/Lse - Equip	12	20	33	33	66.3	22	33	0	0
4612	Repairs/Alt To Equip	0	0	100	100	0.0	0	100	100	100
4650	External Postage	0	68	80	80	0.0	0	80	80	80
Total Operations		12	88	213	213	10.3	22	213	180	180
Total A.1340 - Budget		386,603	465,372	524,075	527,318	95.4	502,999	551,851	546,788	546,668
Total General Fund Appropriations		1,224,095	1,271,422	1,341,586	1,344,604	95.3	1,280,877	1,401,980	1,172,435	1,172,075
Total County Executive Appropriations		1,224,095	1,271,422	1,341,586	1,344,604	95.3	1,280,877	1,401,980	1,172,435	1,172,075

2011 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
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Account Rev	Description	2008 Revenue	2009 Revenue	2010 Orig Est	2010 Mod Est	%REL	2010 REL YTD	2011 Original	2011 Recommend	2011 Approved

2011 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
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Account

Line	Description	2008 Expended	2009 Expended	2010 Orig Approp	2010 Mod Approp	%EXP	2010 EXP YTD	2011 Original	2011 Recommend	2011 Approved
Fund:	A General Fund									
Department:	A.1010 County Legislature									
1010	Positions	487,589	529,090	529,425	529,425	99.0	524,068	529,426	529,426	529,426
1040	ST Overtime	92	0	0	0	0.0	0	0	0	0
1050	Overtime	12	0	0	0	0.0	0	0	0	0
1070	Shift Differential	3	0	0	0	0.0	0	0	0	0
Total Salaries and Wages		487,695	529,090	529,425	529,425	99.0	524,068	529,426	529,426	529,426
8200	Pymts to State Soc Sec	37,310	40,481	40,528	38,296	99.3	38,025	40,528	40,528	40,528
8355	Long-Term Disability	284	631	574	574	97.3	559	626	626	626
8400	Hospital,Med&Surg Ins	265,134	284,039	304,751	186,751	99.9	186,487	41,540	41,540	205,250
8450	Optical Insurance	5,401	5,985	6,279	5,899	99.8	5,887	1,058	1,058	6,624
8500	Dental Insurance	23,281	24,916	27,301	25,851	99.7	25,775	4,830	4,830	30,240
8800	Life Ins & Acc Death & Dismemb	1,731	2,156	2,026	2,380	100.0	2,379	764	764	2,830
8850	ACC Death & Dismemb	191	219	228	228	93.3	213	70	70	227
Total Employee Benefits		333,332	358,426	381,687	259,979	99.7	259,324	89,416	89,416	286,325
8100	Pymts to Retire System	39,986	22,827	37,414	53,851	99.0	53,335	121,158	80,228	80,228
Total Benefits		39,986	22,827	37,414	53,851	99.0	53,335	121,158	80,228	80,228
Total Personal Services		861,013	910,342	948,526	843,255	99.2	836,728	740,000	699,070	895,979
4619	Employee Mileage Non-Taxable	8,668	25,491	20,000	19,975	32.9	6,574	19,000	9,000	9,000
4620	Employee Travel & Exp	8,785	1,328	3,000	25	27.5	7	0	0	0
4631	Training Seminars/Conf	1,950	0	0	0	0.0	0	0	0	0
Total Employee Travel, Training, & Education		19,402	26,819	23,000	20,000	32.9	6,581	19,000	9,000	9,000
4710	Furniture & Office Equip-ND	0	0	0	1,097	0.0	0	0	0	0
Total Equipment (Non-Depreciable)		0	0	0	1,097	0.0	0	0	0	0
Total Equipment		0	0	0	1,097	0.0	0	0	0	0
4109	Merit Awards	0	1,392	500	500	0.0	0	500	0	0
4125	Food & Kitchen Supplies	3,346	1,255	1,000	1,000	84.2	842	1,000	0	0

2011 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
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Account Line	Description	2008 Expended	2009 Expended	2010 Orig Approp	2010 Mod Approp	%EXP	2010 EXP YTD	2011 Original	2011 Recommend	2011 Approved
4160	Office Supplies	14,443	5,332	10,000	8,903	85.3	7,590	9,800	8,000	7,200
Total Supplies		17,789	7,979	11,500	10,403	81.1	8,433	11,300	8,000	7,200
4401	Professional Services	132,694	122,206	100,000	177,384	42.5	75,326	100,000	80,000	100,000
4460	Comm Printing	0	0	10,000	10,000	0.0	0	10,000	10,000	10,000
Total Contracted Services		132,694	122,206	110,000	187,384	40.2	75,326	110,000	90,000	110,000
4612	Repairs/Alt To Equip	264	0	400	400	30.5	122	400	250	250
4650	External Postage	233	69	250	250	53.1	133	250	250	250
Total Operations		497	69	650	650	39.2	255	650	500	500
Total A.1010 - County Legislature		1,031,395	1,067,415	1,093,676	1,062,789	87.3	927,322	880,950	806,570	1,022,679

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Account Line	Description	2008 Expended	2009 Expended	2010 Orig Approp	2010 Mod Approp	%EXP	2010 EXP YTD	2011 Original	2011 Recommend	2011 Approved
Fund:	A General Fund									
Department:	A.1040 Clerk of the Legislature									
1010	Positions	216,486	233,835	185,728	200,944	93.5	187,957	188,017	188,017	188,017
1040	ST Overtime	2,236	1,066	0	2,500	98.5	2,462	3,000	2,500	2,500
1050	Overtime	758	914	0	800	37.9	303	800	800	800
1070	Shift Differential	56	2	0	0	0.0	0	0	0	0
4626	Employee Allow-Taxable	184	138	0	800	15.1	121	800	200	200
Total Salaries and Wages		219,721	235,956	185,728	205,044	93.1	190,844	192,617	191,517	191,517
8200	Pymts to State Soc Sec	16,748	17,965	14,212	14,902	95.7	14,264	14,385	14,385	14,385
8355	Long-Term Disability	1,164	1,421	1,057	1,157	96.2	1,113	1,153	1,153	1,153
8400	Hospital,Med&Surg Ins	33,271	34,280	29,945	48,945	98.9	48,421	52,884	52,884	52,884
8450	Optical Insurance	745	1,038	819	869	97.4	847	828	828	828
8500	Dental Insurance	3,118	4,320	3,561	3,686	99.8	3,678	3,780	3,780	3,780
8800	Life Ins & Acc Death & Dismemb	723	959	680	980	91.1	892	1,025	1,025	1,025
8850	ACC Death & Dismemb	79	97	74	79	95.9	76	80	80	80
Total Employee Benefits		55,848	60,080	50,348	70,618	98.1	69,292	74,135	74,135	74,135
8100	Pymts to Retire System	23,226	4,497	21,984	20,883	99.0	20,683	28,341	26,478	26,478
Total Benefits		23,226	4,497	21,984	20,883	99.0	20,683	28,341	26,478	26,478
Total Personal Services		298,795	300,533	258,060	296,545	94.7	280,819	295,093	292,130	292,130
4620	Employee Travel & Exp	0	67	0	0	0.0	0	0	0	0
4670	Subscr & Dues	7,352	5,580	7,600	7,600	69.8	5,308	7,600	7,600	7,600
Total Employee Travel, Training, & Education		7,352	5,647	7,600	7,600	69.8	5,308	7,600	7,600	7,600
4628	Interdept Exp	15,492	14,257	23,150	20,150	79.3	15,989	20,150	18,150	18,150
Total Interdepartmental Services (Service by Dept for Dept)		15,492	14,257	23,150	20,150	79.3	15,989	20,150	18,150	18,150
Total Interdepartmental Programs & Services		15,492	14,257	23,150	20,150	79.3	15,989	20,150	18,150	18,150
4570	Rntl/Lse - Equip	263	263	300	300	87.1	261	300	0	0
4609	Maint -Service Contracts	18,820	16,608	20,000	20,000	55.2	11,040	20,000	20,000	20,000

2011 Budget For Dutchess County
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Account Line	Description	2008 Expended	2009 Expended	2010 Orig Approp	2010 Mod Approp	%EXP	2010 EXP YTD	2011 Original	2011 Recommend	2011 Approved
4610	Advertising	8,110	7,394	10,000	9,300	43.1	4,009	10,000	10,000	10,000
Total Operations		27,193	24,265	30,300	29,600	51.7	15,311	30,300	30,000	30,000
Total A.1040 - Clerk of the Legislature		348,831	344,702	319,110	353,895	89.7	317,426	353,143	347,880	347,880
Total General Fund Appropriations		1,380,226	1,412,117	1,412,786	1,416,684	87.9	1,244,748	1,234,093	1,154,450	1,370,559
Total Legislature Appropriations		1,380,226	1,412,117	1,412,786	1,416,684	87.9	1,244,748	1,234,093	1,154,450	1,370,559

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Account Rev	Description	2008 Revenue	2009 Revenue	2010 Orig Est	2010 Mod Est	%REL	2010 REL YTD	2011 Original	2011 Recommend	2011 Approved
Fund: A	General Fund									
Department: A.1010	County Legislature									
27050	Gifts and Donations	0	0	0	90,000	0.0	0	0	0	0
Total Misc. Local Sources		0	0	0	90,000	0.0	0	0	0	0
Total A.1010 - County Legislature		0	0	0	90,000	0.0	0	0	0	0

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Account Rev	Description	2008 Revenue	2009 Revenue	2010 Orig Est	2010 Mod Est	%REL	2010 REL YTD	2011 Original	2011 Recommend	2011 Approved
Fund: A	General Fund									
Department: A.1040	Clerk of the Legislature									
27010	Refund of Pr	2,718	0	0	0	0.0	149	0	0	0
Total Misc. Local Sources		2,718	0	0	0	0.0	149	0	0	0
Total A.1040 - Clerk of the Legislature		2,718	0	0	0	0.0	149	0	0	0
Total General Fund Revenue		2,718	0	0	90,000	0.2	149	0	0	0
Total Legislature Revenue		2,718	0	0	90,000	0.2	149	0	0	0

2011 Budget For Dutchess County
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Account Line	Description	2008 Expended	2009 Expended	2010 Orig Approp	2010 Mod Approp	%EXP	2010 EXP YTD	2011 Original	2011 Recommend	2011 Approved
Fund:	A General Fund									
Department:	A.1310 Finance									
1010	Positions	1,263,866	1,299,430	1,378,955	1,378,955	91.7	1,264,841	1,385,563	1,353,189	1,353,189
1040	ST Overtime	6,581	6,670	16,000	16,000	31.9	5,097	10,000	7,000	7,000
1050	Overtime	405	680	6,000	6,000	11.8	708	2,000	1,000	1,000
1070	Shift Differential	10	13	100	100	8.3	8	100	100	100
4626	Employee Allow-Taxable	0	0	200	200	11.5	23	200	200	200
Total Salaries and Wages		1,270,861	1,306,793	1,401,255	1,401,255	90.7	1,270,677	1,397,863	1,361,489	1,361,489
8200	Pymts to State Soc Sec	94,681	97,340	105,164	97,499	96.5	94,046	105,670	103,192	103,192
8355	Long-Term Disability	4,023	3,811	3,097	3,798	100.0	3,798	3,436	3,436	3,436
8400	Hospital,Med&Surg Ins	201,869	192,514	215,180	203,291	100.0	203,290	222,261	212,714	212,714
8450	Optical Insurance	5,232	5,218	5,706	5,706	97.5	5,564	6,042	5,796	5,796
8500	Dental Insurance	21,879	21,727	24,624	24,224	99.9	24,207	27,344	26,460	26,460
8800	Life Ins & Acc Death & Dismemb	1,679	1,766	1,602	1,973	100.0	1,972	2,247	2,247	2,247
8850	ACC Death & Dismemb	183	180	159	177	99.7	176	145	145	145
Total Employee Benefits		329,545	322,558	355,532	336,668	98.9	333,053	367,145	353,990	353,990
8100	Pymts to Retire System	100,488	98,259	156,476	150,992	99.0	149,546	217,444	196,010	196,010
Total Benefits		100,488	98,259	156,476	150,992	99.0	149,546	217,444	196,010	196,010
Total Personal Services		1,700,894	1,727,610	1,913,263	1,888,915	92.8	1,753,276	1,982,452	1,911,489	1,911,489
4119	Edu Supplies-Books, Film	0	201	100	100	16.4	16	100	100	100
4619	Employee Mileage Non-Taxable	331	49	150	150	0.0	0	150	150	150
4620	Employee Travel & Exp	1,158	1,339	2,000	2,000	66.5	1,329	2,000	1,600	1,600
4631	Training Seminars/Conf	1,275	1,325	1,800	1,800	73.1	1,315	1,800	1,500	1,000
4670	Subscr & Dues	11,500	5,000	12,000	12,000	43.9	5,266	8,000	8,000	2,000
Total Employee Travel, Training, & Education		14,264	7,914	16,050	16,050	49.4	7,926	12,050	11,350	4,850
4160	Office Supplies	11,411	10,002	7,135	7,050	97.4	6,866	9,000	9,000	6,000
Total Supplies		11,411	10,002	7,135	7,050	97.4	6,866	9,000	9,000	6,000
4628	Interdept Exp	16,136	25,469	20,385	20,385	76.3	15,555	18,165	18,165	18,165

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Account Line	Description	2008 Expended	2009 Expended	2010 Orig Approp	2010 Mod Approp	%EXP	2010 EXP YTD	2011 Original	2011 Recommend	2011 Approved
Total Interdepartmental Services (Service by Dept for Dept)		16,136	25,469	20,385	20,385	76.3	15,555	18,165	18,165	18,165
Total Interdepartmental Programs & Services		16,136	25,469	20,385	20,385	76.3	15,555	18,165	18,165	18,165
4401	Professional Services	3,228	10,078	20,000	20,000	88.0	17,600	11,000	11,000	11,000
4448	Accountants & Auditors	8,000	10,000	10,000	10,000	0.0	0	10,000	10,000	10,000
4460	Comm Printing	1,575	5,736	8,000	3,330	0.0	0	8,000	8,000	8,000
Total Contracted Services		12,802	25,814	38,000	33,330	52.8	17,600	29,000	29,000	29,000
4570	Rntl/Lse - Equip	3,828	3,828	3,900	3,900	98.1	3,826	4,000	4,000	4,000
4607	Prof License & Permit Fee	0	120	0	60	100.0	60	120	120	120
4612	Repairs/Alt To Equip	0	90	300	300	0.0	0	300	300	300
4650	External Postage	21,374	23,788	30,000	30,025	100.0	30,012	32,000	30,000	30,000
4712	Bank Charges	204	250	250	250	100.0	250	300	300	300
Total Operations		25,405	28,076	34,450	34,535	98.9	34,147	36,720	34,720	34,720
Total A.1310 - Finance		1,780,913	1,824,884	2,029,283	2,000,265	91.8	1,835,371	2,087,387	2,013,724	2,004,224

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Account

Line	Description	2008 Expended	2009 Expended	2010 Orig Approp	2010 Mod Approp	%EXP	2010 EXP YTD	2011 Original	2011 Recommend	2011 Approved
	Fund: A General Fund									
	Department: A.1355 Real Property Tax Division									
1010	Positions	737,236	747,504	783,511	799,511	94.3	753,750	791,293	822,854	822,854
Total Salaries and Wages		737,236	747,504	783,511	799,511	94.3	753,750	791,293	822,854	822,854
8200	Pymts to State Soc Sec	55,206	55,766	59,954	57,875	96.5	55,857	60,549	62,962	62,962
8355	Long-Term Disability	1,882	1,888	1,857	2,007	97.4	1,956	1,847	1,472	1,472
8400	Hospital,Med&Surg Ins	134,027	141,664	168,831	168,931	100.0	168,884	167,742	191,022	191,022
8450	Optical Insurance	3,653	3,438	3,822	3,822	99.8	3,815	3,864	4,386	4,386
8500	Dental Insurance	15,296	14,311	16,618	16,668	99.6	16,604	17,640	19,925	19,925
8800	Life Ins & Acc Death & Dismemb	529	604	531	731	93.8	686	768	291	291
8850	ACC Death & Dismemb	58	61	55	63	97.5	61	60	23	23
Total Employee Benefits		210,651	217,733	251,668	250,097	99.1	247,863	252,470	280,081	280,081
8100	Pymts to Retire System	57,133	56,530	88,119	90,072	99.0	89,210	127,439	105,173	105,173
Total Benefits		57,133	56,530	88,119	90,072	99.0	89,210	127,439	105,173	105,173
Total Personal Services		1,005,019	1,021,766	1,123,298	1,139,680	95.7	1,090,824	1,171,202	1,208,108	1,208,108
4619	Employee Mileage Non-Taxable	908	621	800	800	68.3	546	800	600	600
4620	Employee Travel & Exp	948	1,042	775	775	41.9	325	775	350	350
4631	Training Seminars/Conf	410	300	400	650	99.2	645	400	300	300
4670	Subscr & Dues	1,653	1,132	820	820	88.9	729	820	820	820
Total Employee Travel, Training, & Education		3,919	3,095	2,795	3,045	73.7	2,245	2,795	2,070	2,070
4710	Furniture & Office Equip-ND	2,775	0	0	0	0.0	0	0	0	0
4760	Computer Software-ND	1,487	0	0	0	0.0	0	0	0	0
Total Equipment (Non-Depreciable)		4,262	0	0	0	0.0	0	0	0	0
Total Equipment		4,262	0	0	0	0.0	0	0	0	0
4160	Office Supplies	6,397	2,649	4,800	4,800	76.4	3,669	4,000	3,800	3,420
Total Supplies		6,397	2,649	4,800	4,800	76.4	3,669	4,000	3,800	3,420
4628	Interdept Exp	9,115	8,720	9,850	9,600	85.9	8,247	9,850	9,850	9,850

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Account Line	Description	2008 Expended	2009 Expended	2010 Orig Approp	2010 Mod Approp	%EXP	2010 EXP YTD	2011 Original	2011 Recommend	2011 Approved
Total Interdepartmental Services (Service by Dept for Dept)		9,115	8,720	9,850	9,600	85.9	8,247	9,850	9,850	9,850
Total Interdepartmental Programs & Services		9,115	8,720	9,850	9,600	85.9	8,247	9,850	9,850	9,850
4570	Rntl/Lse - Equip	24	24	25	25	87.6	22	25	25	25
4607	Prof License & Permit Fee	0	40	0	0	0.0	0	0	0	0
4609	Maint -Service Contracts	8,022	7,746	8,800	8,800	70.7	6,225	7,000	7,000	7,000
4612	Repairs/Alt To Equip	0	0	200	200	0.0	0	200	100	100
4650	External Postage	215	0	200	200	0.0	0	200	200	200
Total Operations		8,261	7,810	9,225	9,225	67.7	6,247	7,425	7,325	7,325
Total A.1355 - Real Property Tax Division		1,036,974	1,044,040	1,149,968	1,166,350	95.3	1,111,232	1,195,272	1,231,153	1,230,773

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Account Line	Description	2008 Expended	2009 Expended	2010 Orig Approp	2010 Mod Approp	%EXP	2010 EXP YTD	2011 Original	2011 Recommend	2011 Approved
Fund:	A General Fund									
Department:	A.1362 Tax Advertising & Expense									
4679	Tax Advertising & Expense	88,825	86,493	95,000	85,000	94.3	80,113	97,000	95,000	95,000
Total Operations		88,825	86,493	95,000	85,000	94.3	80,113	97,000	95,000	95,000
Total A.1362 - Tax Advertising & Expense		88,825	86,493	95,000	85,000	94.3	80,113	97,000	95,000	95,000

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Account Line	Description	2008 Expended	2009 Expended	2010 Orig Approp	2010 Mod Approp	%EXP	2010 EXP YTD	2011 Original	2011 Recommend	2011 Approved
Fund:	A General Fund									
Department:	A.1364 Exp Property Acquired for Taxes									
4401	Professional Services	0	0	1,000	1,670	100.0	1,670	500	500	500
Total	Contracted Services	0	0	1,000	1,670	100.0	1,670	500	500	500
4680	Taxes on Property	13,592	16,405	28,000	76,000	97.5	74,126	38,000	38,000	38,000
Total Operations		13,592	16,405	28,000	76,000	97.5	74,126	38,000	38,000	38,000
Total A.1364 - Exp Property Acquired for Taxes		13,592	16,405	29,000	77,670	97.6	75,796	38,500	38,500	38,500

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Account Line	Description	2008 Expended	2009 Expended	2010 Orig Approp	2010 Mod Approp	%EXP	2010 EXP YTD	2011 Original	2011 Recommend	2011 Approved
Fund:	A General Fund									
Department:	A.1380 Fiscal Agent's Fees									
4712	Bank Charges	3,000	3,000	3,000	3,000	23.7	712	2,000	2,000	2,000
Total Operations		3,000	3,000	3,000	3,000	23.7	712	2,000	2,000	2,000
Total A.1380 - Fiscal Agent's Fees		3,000	3,000	3,000	3,000	23.7	712	2,000	2,000	2,000

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Account Line	Description	2008 Expended	2009 Expended	2010 Orig Approp	2010 Mod Approp	%EXP	2010 EXP YTD	2011 Original	2011 Recommend	2011 Approved
Fund:	A General Fund									
Department:	A.1920 Municipal Association Dues									
4670	Subscr & Dues	52,186	49,500	57,698	57,698	91.9	53,021	55,000	44,200	44,200
Total Employee Travel, Training, & Education		52,186	49,500	57,698	57,698	91.9	53,021	55,000	44,200	44,200
Total A.1920 - Municipal Association Dues		52,186	49,500	57,698	57,698	91.9	53,021	55,000	44,200	44,200

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Budget By Revenue Source & Object of Expenditure
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Account Line	Description	2008 Expended	2009 Expended	2010 Orig Approp	2010 Mod Approp	%EXP	2010 EXP YTD	2011 Original	2011 Recommend	2011 Approved
Fund:	A General Fund									
Department:	A.1950 Taxes & Assessmt County Property									
4680	Taxes on Property	11,800	9,163	18,000	9,000	97.8	8,798	15,000	15,000	15,000
Total Operations		11,800	9,163	18,000	9,000	97.8	8,798	15,000	15,000	15,000
Total A.1950 - Taxes & Assessmt County Property		11,800	9,163	18,000	9,000	97.8	8,798	15,000	15,000	15,000

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Account Line	Description	2008 Expended	2009 Expended	2010 Orig Approp	2010 Mod Approp	%EXP	2010 EXP YTD	2011 Original	2011 Recommend	2011 Approved
Fund:	A General Fund									
Department:	A.1980 MTA Payroll Tax									
4668	MTA Payroll Tax	0	0	0	190,006	85.8	163,043	436,000	385,000	385,000
Total Mandated Programs		0	0	0	190,006	85.8	163,043	436,000	385,000	385,000
Total A.1980 - MTA Payroll Tax		0	0	0	190,006	85.8	163,043	436,000	385,000	385,000

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Account Line	Description	2008 Expended	2009 Expended	2010 Orig Approp	2010 Mod Approp	%EXP	2010 EXP YTD	2011 Original	2011 Recommend	2011 Approved
Fund:	A General Fund									
Department:	A.1989 General Gov't Support									
4684	Tuition-County Employee	40,976	21,859	40,000	40,000	14.5	5,786	40,000	40,000	40,000
Total Employee Travel, Training, & Education		40,976	21,859	40,000	40,000	14.5	5,786	40,000	40,000	40,000
4199	Inventory Write Off	831	1,458	3,000	3,000	5.7	172	3,000	3,000	3,000
Total Supplies		831	1,458	3,000	3,000	5.7	172	3,000	3,000	3,000
4401	Professional Services	21,640	16,522	22,000	22,000	40.9	9,000	22,000	22,000	22,000
4463	Judgements and Claims	11,900	0	22,000	22,000	0.0	0	22,000	20,000	20,000
Total Contracted Services		33,540	16,522	44,000	44,000	20.5	9,000	44,000	42,000	42,000
4443	Attys-St Parole Hearings	237,646	174,522	225,000	225,000	22.6	50,869	200,000	200,000	200,000
Total Mandated Programs		237,646	174,522	225,000	225,000	22.6	50,869	200,000	200,000	200,000
Total A.1989 - General Gov't Support		312,993	214,361	312,000	312,000	21.1	65,827	287,000	285,000	285,000
Total General Fund Appropriations		3,300,281	3,247,846	3,693,949	3,900,989	87.0	3,393,913	4,213,159	4,109,577	4,099,697
Total Finance Appropriations		3,300,281	3,247,846	3,693,949	3,900,989	87.0	3,393,913	4,213,159	4,109,577	4,099,697

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Account Rev	Description	2008 Revenue	2009 Revenue	2010 Orig Est	2010 Mod Est	%REL	2010 REL YTD	2011 Original	2011 Recommend	2011 Approved
Fund:	A General Fund									
Department:	A.1310 Finance									
10510	Gain - Sale of Tax Acq Property	369,351	1,217,571	500,000	500,000	117.6	587,994	600,000	600,000	600,000
10900	Int & Penalty on Real Prop	4,119,970	4,747,036	4,556,000	4,556,000	112.5	5,123,430	5,000,000	5,000,000	5,145,000
Total Real Property Tax Items		4,489,320	5,964,606	5,056,000	5,056,000	113.0	5,711,423	5,600,000	5,600,000	5,745,000
12300	Treasurer Fees	43,641	39,331	49,365	49,365	173.1	85,436	30,000	30,000	30,000
12350	Tax Adv & Redemption	197,370	214,500	170,000	170,000	160.5	272,880	220,000	220,000	220,000
Total Departmental Income		241,011	253,831	219,365	219,365	163.3	358,316	250,000	250,000	250,000
24010	Interest	1,363,528	397,315	286,000	286,000	112.3	321,041	120,000	120,000	120,000
Total Use of Money and Property		1,363,528	397,315	286,000	286,000	112.3	321,041	120,000	120,000	120,000
26100	Fines and Forfeitures	15,640	12,437	15,000	15,000	39.8	5,963	0	0	0
26200	Forfeiture of Deposits	16,813	38,542	8,000	8,000	627.8	50,223	12,000	12,000	12,000
Total Fines and Forfeitures		32,453	50,979	23,000	23,000	244.3	56,186	12,000	12,000	12,000
26550	Sales, Other	0	0	0	0	0.0	132	0	0	0
26830	Self Ins Recoveries	0	1,020	0	0	0.0	3,502	0	0	0
Total Sale of Property and Compensation for Loss		0	1,020	0	0	0.0	3,634	0	0	0
27010	Refund of Pr	(436,856)	(4,033,208)	0	0	0.0	5	0	0	0
27150	Seized & Unclmed Prop	41,981	127,025	30,000	30,000	9.8	2,951	30,000	30,000	30,000
27700	Unclassified Rev	208	151	0	0	0.0	128	0	0	0
27720	Intergovernmental Reimbursement	0	0	0	0	0.0	9,835	7,060	7,060	7,060
Total Misc. Local Sources		(394,666)	(3,906,033)	30,000	30,000	43.1	12,920	37,060	37,060	37,060
30700	Rail Infrastructure Invstmnt Act	15,553	20,737	13,000	13,000	162.8	21,160	18,000	18,000	18,000
Total State Aid		15,553	20,737	13,000	13,000	162.8	21,160	18,000	18,000	18,000
Total A.1310 - Finance		5,747,199	2,782,455	5,627,365	5,627,365	115.2	6,484,681	6,037,060	6,037,060	6,182,060

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Account Rev	Description	2008 Revenue	2009 Revenue	2010 Orig Est	2010 Mod Est	%REL	2010 REL YTD	2011 Original	2011 Recommend	2011 Approved
Fund:	A General Fund									
Department:	A.1355 Real Property Tax Division									
12350	Tax Adv & Redemption	0	0	10,000	10,000	0.0	0	10,000	10,000	10,000
12500	Assessor Fees	33,834	19,180	21,000	21,000	85.4	17,934	19,500	19,500	19,500
Total Departmental Income		33,834	19,180	31,000	31,000	57.9	17,934	29,500	29,500	29,500
22280	Data Processing	24,654	25,311	25,000	25,000	93.6	23,401	25,000	25,000	25,000
Total Intergovernmental Charges		24,654	25,311	25,000	25,000	93.6	23,401	25,000	25,000	25,000
26830	Self Ins Recoveries	476	442	0	0	0.0	0	0	0	0
Total Sale of Property and Compensation for Loss		476	442	0	0	0.0	0	0	0	0
30600	Records Management	0	(12,127)	0	0	0.0	0	0	0	0
Total State Aid		0	(12,127)	0	0	0.0	0	0	0	0
Total A.1355 - Real Property Tax Division		58,964	32,806	56,000	56,000	73.8	41,335	54,500	54,500	54,500

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Account Rev	Description	2008 Revenue	2009 Revenue	2010 Orig Est	2010 Mod Est	%REL	2010 REL YTD	2011 Original	2011 Recommend	2011 Approved
Fund:	A General Fund									
Department:	A.1364 Exp Property Acquired for Taxes									
27010	Refund of Pr	0	2,040	0	0	0.0	0	0	0	0
Total Misc. Local Sources		0	2,040	0	0	0.0	0	0	0	0
Total A.1364 - Exp Property Acquired for Taxes		0	2,040	0	0	0.0	0	0	0	0

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Account Rev	Description	2008 Revenue	2009 Revenue	2010 Orig Est	2010 Mod Est	%REL	2010 REL YTD	2011 Original	2011 Recommend	2011 Approved
Fund:	A General Fund									
Department:	A.1380 Fiscal Agent's Fees									
27010	Refund of Pr	0	2,015	0	0	0.0	0	0	0	0
Total Misc. Local Sources		0	2,015	0	0	0.0	0	0	0	0
Total A.1380 - Fiscal Agent's Fees		0	2,015	0	0	0.0	0	0	0	0

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Account Rev	Description	2008 Revenue	2009 Revenue	2010 Orig Est	2010 Mod Est	%REL	2010 REL YTD	2011 Original	2011 Recommend	2011 Approved
Fund:	A General Fund									
Department:	A.1989 General Gov't Support									
27010	Refund of Pr	53,934	4,946	0	0	0.0	0	0	0	0
Total Misc. Local Sources		53,934	4,946	0	0	0.0	0	0	0	0
30890	Other St Aid	33,073	33,974	0	0	0.0	0	0	0	0
Total State Aid		33,073	33,974	0	0	0.0	0	0	0	0
50310	Interfund Transfers	0	0	0	0	0.0	0	0	595,717	595,717
Total Interfund Transfers		0	0	0	0	0.0	0	0	595,717	595,717
Total A.1989 - General Gov't Support		87,007	38,920	0	0	0.0	0	0	595,717	595,717
Total General Fund Revenue		5,893,170	2,858,235	5,683,365	5,683,365	114.8	6,526,016	6,091,560	6,687,277	6,832,277
Total Finance Revenue		5,893,170	2,858,235	5,683,365	5,683,365	114.8	6,526,016	6,091,560	6,687,277	6,832,277

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Account Line	Description	2008 Expended	2009 Expended	2010 Orig Approp	2010 Mod Approp	%EXP	2010 EXP YTD	2011 Original	2011 Recommend	2011 Approved
Fund:	A General Fund									
Department:	A.1420 County Attorney									
1010	Positions	1,558,960	1,560,983	1,548,236	1,548,236	94.9	1,469,632	1,534,648	1,534,648	1,534,648
4626	Employee Allow-Taxable	0	0	50	50	0.0	0	50	50	50
Total Salaries and Wages		1,558,960	1,560,983	1,548,286	1,548,286	94.9	1,469,632	1,534,698	1,534,698	1,534,698
8200	Pymts to State Soc Sec	114,974	115,135	114,024	117,278	93.7	109,887	113,111	113,111	113,111
8355	Long-Term Disability	9,196	9,011	8,009	8,759	97.8	8,567	8,238	8,238	8,238
8400	Hospital,Med&Surg Ins	239,087	233,864	247,847	225,347	99.8	224,991	245,165	245,165	245,165
8450	Optical Insurance	4,815	4,759	4,914	4,814	97.6	4,701	4,938	4,938	4,938
8500	Dental Insurance	20,136	19,817	21,366	20,486	99.8	20,452	22,445	22,445	22,445
8800	Life Ins & Acc Death & Dismemb	5,691	5,829	5,090	6,497	100.0	6,497	7,309	7,309	7,309
8850	ACC Death & Dismemb	625	599	535	591	98.3	581	565	565	565
Total Employee Benefits		394,524	389,014	401,785	383,772	97.9	375,675	401,771	401,771	401,771
8100	Pymts to Retire System	112,098	122,229	186,296	166,945	99.0	165,347	241,255	222,680	222,680
Total Benefits		112,098	122,229	186,296	166,945	99.0	165,347	241,255	222,680	222,680
Total Personal Services		2,065,582	2,072,226	2,136,367	2,099,003	95.8	2,010,654	2,177,724	2,159,149	2,159,149
4619	Employee Mileage Non-Taxable	113	185	500	500	16.7	84	500	250	250
4620	Employee Travel & Exp	428	142	450	450	17.4	78	450	250	250
4631	Training Seminars/Conf	1,762	834	1,500	1,500	68.0	1,020	1,200	1,200	1,200
4670	Subscr & Dues	20,534	21,077	19,153	19,653	87.6	17,222	19,153	17,253	17,253
Total Employee Travel, Training, & Education		22,838	22,238	21,603	22,103	83.3	18,404	21,303	18,953	18,953
4160	Office Supplies	8,225	3,303	3,000	3,050	97.2	2,963	3,000	3,000	2,700
Total Supplies		8,225	3,303	3,000	3,050	97.2	2,963	3,000	3,000	2,700
4628	Interdept Exp	9,890	10,099	10,885	10,885	85.4	9,292	10,885	10,885	10,885
4629	Interdept Exp Reimb	(730,236)	(758,191)	(795,314)	(795,314)	85.0	(675,984)	(831,518)	(831,518)	(831,518)
Total Interdepartmental Services (Service by Dept for Dept)		(720,347)	(748,092)	(784,429)	(784,429)	85.0	(666,692)	(820,633)	(820,633)	(820,633)
Total Interdepartmental Programs & Services		(720,347)	(748,092)	(784,429)	(784,429)	85.0	(666,692)	(820,633)	(820,633)	(820,633)

2011 Budget For Dutchess County
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Account Line	Description	2008 Expended	2009 Expended	2010 Orig Approp	2010 Mod Approp	%EXP	2010 EXP YTD	2011 Original	2011 Recommend	2011 Approved
4401	Professional Services	44,400	45,600	47,300	47,300	98.9	46,800	47,300	47,300	47,300
4434	Steno Fees & Transcripts	4,085	4,390	8,000	8,000	58.4	4,670	8,000	5,000	5,000
4437	Expert Witness	4,000	0	2,000	2,000	0.0	0	2,000	2,000	2,000
4439	Summons & Witness Fees	3,265	2,835	6,000	6,000	25.2	1,510	4,000	3,500	3,500
4445	Arbitrators	8,103	5,803	11,000	17,950	72.9	13,092	11,000	10,000	10,000
4460	Comm Printing	0	0	500	500	0.9	5	400	400	400
Total Contracted Services		63,853	58,628	74,800	81,750	80.8	66,076	72,700	68,200	68,200
4435	Court Fees	28	0	315	315	0.0	0	315	315	315
4444	Attys/Assgnd Counsel	50,571	6,738	10,000	2,500	0.0	0	5,000	5,000	5,000
Total Mandated Programs		50,598	6,738	10,315	2,815	0.0	0	5,315	5,315	5,315
4570	Rntl/Lse - Equip	24	24	25	25	79.6	20	25	25	25
4607	Prof License & Permit Fee	0	120	240	240	83.3	200	120	120	120
4609	Maint -Service Contracts	14,226	3,126	3,742	3,642	81.4	2,964	3,800	3,800	3,800
4612	Repairs/Alt To Equip	209	0	200	300	99.9	300	200	200	200
4650	External Postage	1,306	932	1,200	1,200	59.3	711	1,100	1,000	1,000
Total Operations		15,765	4,202	5,407	5,407	77.6	4,195	5,245	5,145	5,145
Total A.1420 - County Attorney		1,506,515	1,419,243	1,467,063	1,429,699	100.4	1,435,600	1,464,654	1,439,129	1,438,829
Total General Fund Appropriations		1,506,515	1,419,243	1,467,063	1,429,699	100.4	1,435,600	1,464,654	1,439,129	1,438,829
Total County Attorney Appropriations		1,506,515	1,419,243	1,467,063	1,429,699	100.4	1,435,600	1,464,654	1,439,129	1,438,829

2011 Budget For Dutchess County
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Account Rev	Description	2008 Revenue	2009 Revenue	2010 Orig Est	2010 Mod Est	%REL	2010 REL YTD	2011 Original	2011 Recommend	2011 Approved
Fund:	A General Fund									
Department:	A.1420 County Attorney									
22100	Gen Serv, Other Govt	4,136	3,334	4,000	4,000	62.3	2,492	4,000	4,000	4,000
Total Intergovernmental Charges		4,136	3,334	4,000	4,000	62.3	2,492	4,000	4,000	4,000
27010	Refund of Pr	0	500	0	0	0.0	0	0	0	0
27700	Unclassified Rev	59	215	10	10	4,705.0	471	10	10	10
27720	Intergovernmental Reimbursement	0	0	0	0	0.0	0	3,790	3,790	3,790
Total Misc. Local Sources		59	715	10	10	4,705.0	471	3,800	3,800	3,800
Total A.1420 - County Attorney		4,195	4,049	4,010	4,010	73.9	2,963	7,800	7,800	7,800
Total General Fund Revenue		4,195	4,049	4,010	4,010	73.9	2,963	7,800	7,800	7,800
Total County Attorney Revenue		4,195	4,049	4,010	4,010	73.9	2,963	7,800	7,800	7,800

2011 Budget For Dutchess County
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Account Line	Description	2008 Expended	2009 Expended	2010 Orig Approp	2010 Mod Approp	%EXP	2010 EXP YTD	2011 Original	2011 Recommend	2011 Approved
Fund:	A General Fund									
Department:	A.1430 Human Resources									
1010	Positions	1,323,288	1,275,277	1,280,722	1,286,463	96.2	1,237,373	1,290,778	1,290,778	1,284,778
1040	ST Overtime	5,923	2,622	3,000	3,000	82.1	2,464	3,000	3,000	3,000
1050	Overtime	3,509	2,433	50	50	0.0	0	50	50	50
1070	Shift Differential	21	0	50	50	0.0	0	50	50	50
4626	Employee Allow-Taxable	46	35	100	100	0.0	0	100	100	100
Total Salaries and Wages		1,332,786	1,280,368	1,283,922	1,289,663	96.1	1,239,837	1,293,978	1,293,978	1,287,978
8200	Pymts to State Soc Sec	100,040	96,236	96,377	97,338	95.4	92,909	97,146	97,146	97,146
8355	Long-Term Disability	6,927	7,280	6,066	7,566	98.4	7,442	7,149	7,149	7,149
8400	Hospital,Med&Surg Ins	180,217	179,883	192,646	195,646	99.7	195,077	213,679	213,679	213,679
8450	Optical Insurance	4,755	4,768	5,133	5,033	97.5	4,905	4,968	4,968	4,968
8500	Dental Insurance	20,015	19,856	22,088	21,363	99.9	21,347	22,680	22,680	22,680
8800	Life Ins & Acc Death & Dismemb	4,309	4,829	3,900	5,417	100.0	5,417	6,050	6,050	6,050
8850	ACC Death & Dismemb	472	491	418	508	95.5	485	473	473	473
Total Employee Benefits		316,735	313,342	326,628	332,871	98.4	327,583	352,145	352,145	352,145
8100	Pymts to Retire System	94,106	100,859	139,570	170,369	99.0	168,738	240,560	223,017	222,956
Total Benefits		94,106	100,859	139,570	170,369	99.0	168,738	240,560	223,017	222,956
Total Personal Services		1,743,627	1,694,569	1,750,120	1,792,903	96.8	1,736,158	1,886,683	1,869,140	1,863,079
4119	Edu Supplies-Books, Film	1,062	498	500	500	56.4	282	250	250	250
4456	Training Programs - Educ	37,986	29,626	15,689	12,748	40.4	5,154	16,638	10,650	10,650
4619	Employee Mileage Non-Taxable	304	200	1,000	1,000	32.4	324	500	500	500
4620	Employee Travel & Exp	1,487	1,632	1,500	1,500	42.6	638	1,500	1,450	1,450
4631	Training Seminars/Conf	1,290	678	1,000	800	50.0	400	700	700	700
4670	Subscr & Dues	960	1,362	1,775	1,775	99.7	1,769	1,975	1,975	1,975
Total Employee Travel, Training, & Education		43,088	33,995	21,464	18,323	46.8	8,567	21,563	15,525	15,525
4760	Computer Software-ND	4,000	0	0	0	0.0	0	0	0	0
Total Equipment (Non-Depreciable)		4,000	0	0	0	0.0	0	0	0	0

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Account Line	Description	2008 Expended	2009 Expended	2010 Orig Approp	2010 Mod Approp	%EXP	2010 EXP YTD	2011 Original	2011 Recommend	2011 Approved
2500	Other Equipment	8,640	0	0	0	0.0	0	0	0	0
Total Equipment (Depreciable)		8,640	0	0	0	0.0	0	0	0	0
Total Equipment		12,640	0	0	0	0.0	0	0	0	0
4109	Merit Awards	6,800	7,837	9,900	9,400	53.7	5,047	9,900	8,400	8,400
4138	Identification Supplies	42	0	50	50	0.0	0	0	0	0
4160	Office Supplies	11,414	5,012	6,000	5,000	83.1	4,156	6,000	6,000	5,400
Total Supplies		18,256	12,849	15,950	14,450	63.7	9,202	15,900	14,400	13,800
4628	Interdept Exp	26,737	21,993	23,170	23,170	88.3	20,461	23,170	23,170	23,170
Total Interdepartmental Services (Service by Dept for Dept)		26,737	21,993	23,170	23,170	88.3	20,461	23,170	23,170	23,170
Total Interdepartmental Programs & Services		26,737	21,993	23,170	23,170	88.3	20,461	23,170	23,170	23,170
4401	Professional Services	3,279	4,364	4,850	6,450	86.8	5,596	6,450	6,450	6,450
4404	NYS Assessments and Fees	32,000	24,263	37,000	37,000	71.5	26,437	26,500	56,500	56,500
Total Contracted Services		35,279	28,626	41,850	43,450	73.7	32,033	32,950	62,950	62,950
4570	Rntl/Lse - Equip	38	48	48	1,145	98.6	1,129	48	0	0
4606	Janitorial Services	700	600	1,200	1,200	65.8	789	1,200	800	800
4609	Maint -Service Contracts	625	0	2,500	2,500	25.0	625	2,500	2,500	2,500
4610	Advertising	6,809	3,967	5,000	503	0.0	0	5,000	4,000	4,000
4612	Repairs/Alt To Equip	3,369	0	400	400	66.0	264	200	200	200
4615	Employee Physicals	978	838	3,000	3,000	24.2	725	3,000	3,000	3,000
4650	External Postage	346	346	100	300	97.0	291	100	100	100
4654	Reimb of Exp-Non-Employee	0	0	50	50	0.0	0	50	50	50
Total Operations		12,865	5,799	12,298	9,098	42.0	3,823	12,098	10,650	10,650
Total A.1430 - Human Resources		1,892,492	1,797,831	1,864,852	1,901,394	95.2	1,810,244	1,992,364	1,995,835	1,989,174

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Account

Line	Description	2008 Expended	2009 Expended	2010 Orig Approp	2010 Mod Approp	%EXP	2010 EXP YTD	2011 Original	2011 Recommend	2011 Approved
Fund:	A General Fund									
Department:	A.1910.12 Unallocated Insurance.Insurance & Related Costs									
4620	Employee Travel & Exp	0	0	700	700	0.0	0	500	0	0
4631	Training Seminars/Conf	0	0	300	300	0.0	0	300	0	0
4670	Subscr & Dues	0	243	315	315	0.0	0	260	260	260
Total Employee Travel, Training, & Education		0	243	1,315	1,315	0.0	0	1,060	260	260
4310	Motor Vehicle Insurance	47,575	47,067	50,751	51,601	100.0	51,585	55,000	44,400	44,400
4320	Property Insurance	94,814	102,922	108,000	108,000	98.3	106,145	105,000	117,000	117,000
4330	Liability Insurance	473,568	431,241	476,108	472,258	88.9	419,985	475,000	452,264	452,264
Total Insurance		615,958	581,230	634,859	631,859	91.4	577,715	635,000	613,664	613,664
4401	Professional Services	99,999	69,766	70,000	70,000	43.9	30,710	70,000	70,000	70,000
4434	Steno Fees & Transcripts	2,609	2,415	3,306	4,806	65.4	3,141	3,306	3,000	3,000
4437	Expert Witness	0	0	3,000	0	0.0	0	3,000	2,000	2,000
4438	Investigations	4,957	126	5,000	200	39.0	78	5,000	4,000	4,000
4441	Doctors, Counsel	0	0	1,000	0	0.0	0	1,000	500	500
4463	Judgements and Claims	53,694	101,861	100,000	100,000	65.0	64,993	100,000	100,000	100,000
Total Contracted Services		161,260	174,169	182,306	175,006	56.5	98,923	182,306	179,500	179,500
4435	Court Fees	0	0	500	500	0.0	0	500	500	500
4444	Attys/Assgnd Counsel	215,606	196,411	215,000	222,300	96.7	214,928	215,000	210,000	210,000
Total Mandated Programs		215,606	196,411	215,500	222,800	96.5	214,928	215,500	210,500	210,500
4650	External Postage	173	37	300	300	3.7	11	300	200	200
Total Operations		173	37	300	300	3.7	11	300	200	200
Total A.1910.12 - Unallocated Insurance.Insurance & Related Costs		992,996	952,090	1,034,280	1,031,280	86.5	891,577	1,034,166	1,004,124	1,004,124

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Account

Line	Description	2008 Expended	2009 Expended	2010 Orig Approp	2010 Mod Approp	%EXP	2010 EXP YTD	2011 Original	2011 Recommend	2011 Approved
Fund:	A General Fund									
Department:	A.1910.64 Unallocated Insurance.Risk Mgmt Admin									
1010	Positions	385,051	400,039	411,451	411,451	96.1	395,500	419,186	368,189	419,186
1040	ST Overtime	351	1,976	2,000	2,000	46.3	926	2,000	1,500	1,500
1050	Overtime	126	0	500	500	0.0	0	500	350	350
1070	Shift Differential	1	0	0	10	87.8	9	0	0	0
4626	Employee Allow-Taxable	0	9	50	50	0.0	0	50	50	50
Total Salaries and Wages		385,528	402,023	414,001	414,011	95.8	396,435	421,736	370,089	421,086
8200	Pymts to State Soc Sec	28,934	30,266	31,481	30,810	96.6	29,770	32,075	28,173	32,075
8355	Long-Term Disability	1,043	1,066	1,001	1,151	93.7	1,078	1,048	966	1,048
8400	Hospital,Med&Surg Ins	55,645	54,158	53,848	53,848	98.7	53,136	58,739	43,138	58,739
8450	Optical Insurance	1,495	1,790	1,911	1,911	99.8	1,908	1,932	1,656	1,932
8500	Dental Insurance	6,251	7,451	8,309	8,309	99.9	8,302	8,820	7,560	8,820
8800	Life Ins & Acc Death & Dismemb	352	393	345	470	95.0	446	493	493	493
8850	ACC Death & Dismemb	38	40	35	43	92.9	40	38	38	38
Total Employee Benefits		93,758	95,164	96,930	96,542	98.1	94,680	103,145	82,024	103,145
8100	Pymts to Retire System	32,398	29,522	48,492	48,492	98.9	47,953	68,319	55,930	63,529
Total Benefits		32,398	29,522	48,492	48,492	98.9	47,953	68,319	55,930	63,529
Total Personal Services		511,685	526,709	559,423	559,045	96.4	539,068	593,200	508,043	587,760
4619	Employee Mileage Non-Taxable	192	0	100	100	0.0	0	100	100	100
4620	Employee Travel & Exp	24	117	300	300	3.3	10	300	200	200
4631	Training Seminars/Conf	0	0	350	350	0.0	0	350	250	250
4670	Subscr & Dues	385	649	788	788	44.4	350	725	660	660
Total Employee Travel, Training, & Education		600	766	1,538	1,538	23.4	360	1,475	1,210	1,210
4117	Environmental Supplies	246	263	0	80	89.5	72	300	300	300
4160	Office Supplies	738	1,283	1,600	1,600	84.4	1,351	1,700	1,500	1,350
Total Supplies		985	1,547	1,600	1,680	84.6	1,422	2,000	1,800	1,650
4628	Interdept Exp	5,108	4,311	7,500	7,500	68.6	5,147	7,500	7,500	7,500

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Account Line	Description	2008 Expended	2009 Expended	2010 Orig Approp	2010 Mod Approp	%EXP	2010 EXP YTD	2011 Original	2011 Recommend	2011 Approved
Total Interdepartmental Services (Service by Dept for Dept)		5,108	4,311	7,500	7,500	68.6	5,147	7,500	7,500	7,500
Total Interdepartmental Programs & Services		5,108	4,311	7,500	7,500	68.6	5,147	7,500	7,500	7,500
4612	Repairs/Alt To Equip	0	0	100	10	0.0	0	100	100	100
4615	Employee Physicals	3,801	5,000	5,000	8,000	15.6	1,246	6,000	5,000	5,000
Total Operations		3,801	5,000	5,100	8,010	15.6	1,246	6,100	5,100	5,100
Total A.1910.64 - Unallocated Insurance.Risk Mgmt Admin		522,179	538,332	575,161	577,773	94.7	547,243	610,275	523,653	603,220

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Account Line	Description	2008 Expended	2009 Expended	2010 Orig Approp	2010 Mod Approp	%EXP	2010 EXP YTD	2011 Original	2011 Recommend	2011 Approved
Fund:	A General Fund									
Department:	A.9089 Other Employee Benefits									
8700	Employee Fitness Prgm	500	500	0	500	100.0	500	0	500	500
Total Employee Benefits		500	500	0	500	100.0	500	0	500	500
Total Personal Services		500	500	0	500	100.0	500	0	500	500
Total A.9089 - Other Employee Benefits		500	500	0	500	100.0	500	0	500	500
Total General Fund Appropriations		3,408,166	3,288,753	3,474,293	3,510,947	92.6	3,249,563	3,636,805	3,524,112	3,597,018

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Account

Line	Description	2008 Expended	2009 Expended	2010 Orig Approp	2010 Mod Approp	%EXP	2010 EXP YTD	2011 Original	2011 Recommend	2011 Approved
Fund:	S Self Insurance									
Department:	S.1710.21 Self Insurance Administration.Workers Compensation									
4119	Edu Supplies-Books, Film	1,410	1,499	2,000	2,000	69.7	1,393	2,000	1,500	1,500
4619	Employee Mileage Non-Taxable	839	943	1,000	1,000	91.3	913	1,000	1,000	1,000
4620	Employee Travel & Exp	315	615	700	700	26.1	183	700	350	350
4631	Training Seminars/Conf	50	50	200	200	25.0	50	200	100	100
4670	Subscr & Dues	1,447	1,657	1,700	1,700	48.0	817	1,475	1,475	1,475
Total Employee Travel, Training, & Education		4,061	4,764	5,600	5,600	59.9	3,356	5,375	4,425	4,425
4160	Office Supplies	449	778	1,000	1,000	49.0	490	1,000	800	800
Total Supplies		449	778	1,000	1,000	49.0	490	1,000	800	800
4628	Interdept Exp	1,812	3,699	4,150	4,205	70.6	2,969	4,200	4,200	4,200
Total Interdepartmental Services (Service by Dept for Dept)		1,812	3,699	4,150	4,205	70.6	2,969	4,200	4,200	4,200
Total Interdepartmental Programs & Services		1,812	3,699	4,150	4,205	70.6	2,969	4,200	4,200	4,200
4401	Professional Services	188,050	187,000	210,000	210,000	89.0	187,000	215,000	215,000	215,000
4404	NYS Assessments and Fees	450,619	550,000	550,000	550,000	75.6	415,943	500,000	500,000	500,000
Total Contracted Services		638,669	737,000	760,000	760,000	79.3	602,943	715,000	715,000	715,000
4607	Prof License & Permit Fee	0	0	0	40	100.0	40	0	0	0
4612	Repairs/Alt To Equip	0	0	200	105	0.0	0	200	200	200
4650	External Postage	70	78	100	100	62.8	63	100	100	100
Total Operations		70	78	300	245	41.9	103	300	300	300
Total S.1710.21 - Self Insurance Administration.Workers Compensation		645,060	746,319	771,050	771,050	79.1	609,860	725,875	724,725	724,725

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Budget By Revenue Source & Object of Expenditure
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Account Line	Description	2008 Expended	2009 Expended	2010 Orig Approp	2010 Mod Approp	%EXP	2010 EXP YTD	2011 Original	2011 Recommend	2011 Approved
Fund:	S Self Insurance									
Department:	S.1720.21 Benefits & Awards.Workers Compensation									
4629	Interdept Exp Reimb	0	0	(3,921,172)	(3,921,172)	100.3	(3,934,172)	(3,984,375)	(3,821,725)	(3,821,725)
Total Interdepartmental Services (Service by Dept for Dept)		0	0	(3,921,172)	(3,921,172)	100.3	(3,934,172)	(3,984,375)	(3,821,725)	(3,821,725)
Total Interdepartmental Programs & Services		0	0	(3,921,172)	(3,921,172)	100.3	(3,934,172)	(3,984,375)	(3,821,725)	(3,821,725)
4636	WC Benefits and Awards	1,908,040	2,862,050	2,878,022	2,878,022	82.4	2,372,907	2,880,000	2,780,000	2,780,000
Total Operations		1,908,040	2,862,050	2,878,022	2,878,022	82.4	2,372,907	2,880,000	2,780,000	2,780,000
Total S.1720.21 - Benefits & Awards.Workers Compensation		1,908,040	2,862,050	1,043,150-	1,043,150-	149.7	(1,561,265)	(1,104,375)	(1,041,725)	(1,041,725)

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Account Line	Description	2008 Expended	2009 Expended	2010 Orig Approp	2010 Mod Approp	%EXP	2010 EXP YTD	2011 Original	2011 Recommend	2011 Approved
Fund:	S Self Insurance									
Department:	S.1720.22 Benefits & Awards.Health Insurance									
4636	WC Benefits and Awards	(420)	0	0	0	0.0	0	0	0	0
Total Operations		(420)	0	0	0	0.0	0	0	0	0
Total S.1720.22 - Benefits & Awards.Health Insurance		(420)	0	0	0	0.0	0	0	0	0

2011 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
January 10, 2011

Account Line	Description	2008 Expended	2009 Expended	2010 Orig Approp	2010 Mod Approp	%EXP	2010 EXP YTD	2011 Original	2011 Recommend	2011 Approved
4331	Stop Loss Insurance	189,106	201,635	250,000	250,000	84.7	211,631	250,000	250,000	250,000
Total Insurance		189,106	201,635	250,000	250,000	84.7	211,631	250,000	250,000	250,000
Total S.1722.21 - Excess Ins..Workers Compensation		189,106	201,635	250,000	250,000	84.7	211,631	250,000	250,000	250,000
Total Self Insurance Appropriations		2,741,787	3,810,004	(22,100)	(22,100)	3,347.4	(739,774)	(128,500)	(67,000)	(67,000)
Total Human Resources Appropriations		6,149,953	7,098,758	3,452,193	3,488,847	71.9	2,509,789	3,508,305	3,457,112	3,530,018

Human Resources
Sub Area: General Gov't Support

2011 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
January 10, 2011

Account Rev	Description	2008 Revenue	2009 Revenue	2010 Orig Est	2010 Mod Est	%REL	2010 REL YTD	2011 Original	2011 Recommend	2011 Approved
Fund: A	General Fund									
Department: A.1430	Human Resources									
12600	Personnel Fees	57,155	56,769	63,026	63,026	130.8	82,452	36,800	36,800	36,800
Total Departmental Income		57,155	56,769	63,026	63,026	130.8	82,452	36,800	36,800	36,800
26830	Self Ins Recoveries	0	0	0	0	0.0	306	0	0	0
Total Sale of Property and Compensation for Loss		0	0	0	0	0.0	306	0	0	0
27010	Refund of Pr	447	31,519	0	0	0.0	0	0	0	0
27700	Unclassified Rev	57	0	0	0	0.0	0	0	0	0
Total Misc. Local Sources		504	31,519	0	0	0.0	0	0	0	0
Total A.1430 - Human Resources		57,659	88,288	63,026	63,026	131.3	82,758	36,800	36,800	36,800

Human Resources
Sub Area: General Gov't Support

2011 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
January 10, 2011

Account Rev	Description	2008 Revenue	2009 Revenue	2010 Orig Est	2010 Mod Est	%REL	2010 REL YTD	2011 Original	2011 Recommend	2011 Approved
Fund:	A General Fund									
Department:	A.1910.12 Unallocated Insurance.Insurance & Related Costs									
24010	Interest	42,855	5,591	0	0	0.0	3,702	0	0	0
Total Use of Money and Property		42,855	5,591	0	0	0.0	3,702	0	0	0
27010	Refund of Pr	52,230	1,370	0	0	0.0	0	0	0	0
Total Misc. Local Sources		52,230	1,370	0	0	0.0	0	0	0	0
Total A.1910.12 - Unallocated Insurance.Insurance & Related Costs		95,084	6,961	0	0	0.0	3,702	0	0	0

2011 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
January 10, 2011

Account Rev	Description	2008 Revenue	2009 Revenue	2010 Orig Est	2010 Mod Est	%REL	2010 REL YTD	2011 Original	2011 Recommend	2011 Approved
Fund:	A General Fund									
Department:	A.1910.64 Unallocated Insurance.Risk Mgmt Admin									
12890	Other General	600	0	1,000	1,000	0.0	0	600	600	600
22100	Gen Serv, Other Govt	0	0	0	0	0.0	0	0	57,700	57,700
Total Departmental Income		600	0	1,000	1,000	0.0	0	600	58,300	58,300
26550	Sales, Other	2	0	0	0	0.0	27	0	0	0
26830	Self Ins Recoveries	2,500	0	0	0	0.0	338	0	0	0
Total Sale of Property and Compensation for Loss		2,502	0	0	0	0.0	365	0	0	0
27010	Refund of Pr	151	0	0	0	0.0	0	0	0	0
Total Misc. Local Sources		151	0	0	0	0.0	0	0	0	0
28010	Interfund Revenues	0	0	200,000	200,000	100.0	200,000	200,000	220,000	220,000
Total Interfund Revenues		0	0	200,000	200,000	100.0	200,000	200,000	220,000	220,000
50310	Interfund Transfers	200,000	200,000	0	0	0.0	50,000	0	0	0
Total Interfund Transfers		200,000	200,000	0	0	0.0	50,000	0	0	0
Total A.1910.64 - Unallocated Insurance.Risk Mgmt Admin		203,254	200,000	201,000	201,000	124.6	250,365	200,600	278,300	278,300
Total General Fund Revenue		355,996	295,249	264,026	264,026	127.6	336,825	237,400	315,100	315,100

2011 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
January 10, 2011

Account Rev	Description	2008 Revenue	2009 Revenue	2010 Orig Est	2010 Mod Est	%REL	2010 REL YTD	2011 Original	2011 Recommend	2011 Approved
Fund:	S Self Insurance									
Department:	S.1710.21 Self Insurance Administration.Workers Compensation									
22200	Civil Service	205,000	205,000	205,000	205,000	100.0	205,000	200,000	210,000	210,000
22220	Participants Assessmt	3,936,276	3,996,158	72,900	72,900	100.0	72,900	71,500	73,000	73,000
Total Intergovernmental Charges		4,141,276	4,201,158	277,900	277,900	100.0	277,900	271,500	283,000	283,000
24010	Interest	25,798	10,829	0	0	0.0	9,976	0	0	0
Total Use of Money and Property		25,798	10,829	0	0	0.0	9,976	0	0	0
Total S.1710.21 - Self Insurance Administration.Workers Compensation		4,167,074	4,211,987	277,900	277,900	103.6	287,876	271,500	283,000	283,000

2011 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
January 10, 2011

Account Rev	Description	2008 Revenue	2009 Revenue	2010 Orig Est	2010 Mod Est	%REL	2010 REL YTD	2011 Original	2011 Recommend	2011 Approved
Fund:	S Self Insurance									
Department:	S.1710.22 Self Insurance Administration.Health Insurance									
24010	Interest	3,758	12	0	0	0.0	0	0	0	0
Total Use of Money and Property		3,758	12	0	0	0.0	0	0	0	0
27010	Refund of Pr	63	0	0	0	0.0	0	0	0	0
Total Misc. Local Sources		63	0	0	0	0.0	0	0	0	0
Total S.1710.22 - Self Insurance Administration.Health Insurance		3,821	12	0	0	0.0	0	0	0	0

2011 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
January 10, 2011

Account Rev	Description	2008 Revenue	2009 Revenue	2010 Orig Est	2010 Mod Est	%REL	2010 REL YTD	2011 Original	2011 Recommend	2011 Approved
Fund:	S Self Insurance									
Department:	S.1720.21 Benefits & Awards.Workers Compensation									
27010	Refund of Pr	647,245	250,925	250,000	250,000	202.6	506,497	250,000	250,000	250,000
Total Misc. Local Sources		647,245	250,925	250,000	250,000	202.6	506,497	250,000	250,000	250,000
Total S.1720.21 - Benefits & Awards.Workers Compensation		647,245	250,925	250,000	250,000	202.6	506,497	250,000	250,000	250,000

2011 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
January 10, 2011

Account Rev	Description	2008 Revenue	2009 Revenue	2010 Orig Est	2010 Mod Est	%REL	2010 REL YTD	2011 Original	2011 Recommend	2011 Approved
Fund:	S Self Insurance									
Department:	S.1720.22 Benefits & Awards.Health Insurance									
27010	Refund of Pr	1,243	0	0	0	0.0	0	0	0	0
Total Misc. Local Sources		1,243	0	0	0	0.0	0	0	0	0
Total S.1720.22 - Benefits & Awards.Health Insurance		1,243	0	0	0	0.0	0	0	0	0
Total Self Insurance Revenue		4,819,383	4,462,924	527,900	527,900	150.5	794,373	521,500	533,000	533,000
Total Human Resources Revenue		5,175,379	4,758,172	791,926	791,926	142.8	1,131,198	758,900	848,100	848,100

2011 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
January 10, 2011

Account Line	Description	2008 Expended	2009 Expended	2010 Orig Approp	2010 Mod Approp	%EXP	2010 EXP YTD	2011 Original	2011 Recommend	2011 Approved
Fund:	A General Fund									
Department:	A.1490 DPW Administration									
1010	Positions	124,545	223,811	260,164	260,164	96.2	250,216	261,477	261,477	261,477
4626	Employee Allow-Taxable	0	0	0	4	100.0	4	0	0	0
Total Salaries and Wages		124,545	223,811	260,164	260,168	96.2	250,220	261,477	261,477	261,477
8200	Pymts to State Soc Sec	9,290	15,592	18,466	19,697	88.9	17,507	18,566	18,566	18,566
8355	Long-Term Disability	416	811	932	1,132	89.9	1,018	1,009	1,009	1,009
8400	Hospital,Med&Surg Ins	19,441	30,371	38,585	38,585	99.8	38,490	41,422	41,422	41,422
8450	Optical Insurance	504	699	819	819	99.8	818	828	828	828
8500	Dental Insurance	2,109	2,905	3,561	3,561	99.9	3,558	3,780	3,780	3,780
8800	Life Ins & Acc Death & Dismemb	209	493	549	849	83.7	710	822	822	822
8850	ACC Death & Dismemb	21	49	59	76	83.6	64	63	63	63
Total Employee Benefits		31,990	50,921	62,971	64,719	96.1	62,164	66,490	66,490	66,490
8100	Pymts to Retire System	17,208	9,622	15,995	31,560	99.0	31,258	41,220	38,806	38,806
Total Benefits		17,208	9,622	15,995	31,560	99.0	31,258	41,220	38,806	38,806
Total Personal Services		173,743	284,353	339,130	356,447	96.4	343,641	369,187	366,773	366,773
4619	Employee Mileage Non-Taxable	645	143	550	550	0.0	0	200	150	150
4620	Employee Travel & Exp	110	9	500	497	2.6	13	300	300	200
4631	Training Seminars/Conf	600	288	1,000	1,000	20.1	201	1,000	1,000	1,000
4670	Subscr & Dues	250	578	700	700	57.1	400	400	400	400
Total Employee Travel, Training, & Education		1,604	1,018	2,750	2,747	22.3	614	1,900	1,850	1,750
4160	Office Supplies	1,442	588	1,150	1,150	37.9	436	1,000	400	300
Total Supplies		1,442	588	1,150	1,150	37.9	436	1,000	400	300
4628	Interdept Exp	7,434	7,629	9,750	9,750	71.0	6,922	8,500	8,500	8,500
Total Interdepartmental Services (Service by Dept for Dept)		7,434	7,629	9,750	9,750	71.0	6,922	8,500	8,500	8,500
Total Interdepartmental Programs & Services		7,434	7,629	9,750	9,750	71.0	6,922	8,500	8,500	8,500
4609	Maint -Service Contracts	175	175	0	0	0.0	0	0	0	0

2011 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
January 10, 2011

Account Line	Description	2008 Expended	2009 Expended	2010 Orig Approp	2010 Mod Approp	%EXP	2010 EXP YTD	2011 Original	2011 Recommend	2011 Approved
4610	Advertising	2,813	75	600	600	46.1	276	200	200	200
Total Operations		2,988	250	600	600	46.1	276	200	200	200
Total A.1490 - DPW Administration		187,211	293,839	353,380	370,693	94.9	351,889	380,787	377,723	377,523

2011 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
January 10, 2011

Account Line	Description	2008 Expended	2009 Expended	2010 Orig Approp	2010 Mod Approp	%EXP	2010 EXP YTD	2011 Original	2011 Recommend	2011 Approved
Fund:	A General Fund									
Department:	A.1620 DPW-Buildings									
1010	Positions	2,035,293	2,056,746	1,954,631	1,954,631	94.1	1,839,469	1,975,714	1,932,312	1,932,312
1040	ST Overtime	12,946	12,712	12,000	15,200	85.6	13,007	12,000	12,000	12,000
1050	Overtime	86,129	53,868	70,000	66,800	70.6	47,180	70,000	70,000	70,000
1070	Shift Differential	20,038	18,428	21,897	21,897	81.2	17,786	21,000	21,000	21,000
4626	Employee Allow-Taxable	3,514	2,361	2,500	2,500	77.1	1,927	2,500	2,000	2,000
Total Salaries and Wages		2,157,921	2,144,115	2,061,028	2,061,028	93.1	1,919,369	2,081,214	2,037,312	2,037,312
8200	Pymts to State Soc Sec	160,247	160,139	148,657	149,363	95.3	142,332	149,827	146,506	146,506
8355	Long-Term Disability	4,646	4,563	3,826	4,226	97.5	4,121	4,161	4,079	4,079
8400	Hospital,Med&Surg Ins	340,320	371,496	382,374	366,374	99.8	365,594	398,461	392,221	392,221
8450	Optical Insurance	9,586	9,992	10,818	10,318	98.8	10,197	10,734	10,458	10,458
8500	Dental Insurance	41,309	42,744	46,488	45,688	99.7	45,555	50,024	48,764	48,764
8800	Life Ins & Acc Death & Dismemb	951	1,052	614	914	87.7	801	926	926	926
8850	ACC Death & Dismemb	105	107	66	84	85.3	72	72	72	72
Total Employee Benefits		557,163	590,092	592,843	576,967	98.6	568,671	614,205	603,026	603,026
8100	Pymts to Retire System	204,950	157,512	237,414	219,324	99.0	217,224	324,118	286,359	286,359
Total Benefits		204,950	157,512	237,414	219,324	99.0	217,224	324,118	286,359	286,359
Total Personal Services		2,920,034	2,891,719	2,891,285	2,857,319	94.7	2,705,264	3,019,537	2,926,697	2,926,697
4119	Edu Supplies-Books, Film	0	0	2,000	2,000	0.0	0	0	0	0
4619	Employee Mileage Non-Taxable	614	306	500	500	17.3	86	250	200	200
4620	Employee Travel & Exp	16	577	500	500	81.6	408	250	250	250
4631	Training Seminars/Conf	2,217	1,375	1,000	1,000	55.0	550	1,000	1,000	1,000
4670	Subscr & Dues	2,422	1,485	1,700	1,765	94.3	1,664	1,710	1,710	1,710
Total Employee Travel, Training, & Education		5,269	3,743	5,700	5,765	47.0	2,708	3,210	3,160	3,160
4750	Other Equipment-ND	7,103	1,746	0	2,150	100.0	2,150	0	0	0
Total Equipment (Non-Depreciable)		7,103	1,746	0	2,150	100.0	2,150	0	0	0
2100	Furniture & Office Equipment	0	14,310	0	0	0.0	0	0	0	0

2011 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
January 10, 2011

Account Line	Description	2008 Expended	2009 Expended	2010 Orig Approp	2010 Mod Approp	%EXP	2010 EXP YTD	2011 Original	2011 Recommend	2011 Approved
Total Equipment (Depreciable)		0	14,310	0	0	0.0	0	0	0	0
Total Equipment		7,103	16,056	0	2,150	100.0	2,150	0	0	0
4102	Parts & Supplies - Auto, Equip	729	140	900	700	18.6	130	900	900	900
4105	Bldg & Maint Parts, Supp & Tools	101,491	104,281	90,000	108,000	82.0	88,557	90,000	90,000	90,000
4118	Field Supplies	3,610	322	500	500	32.9	165	500	500	500
4123	Safety Supplies	876	654	1,000	1,200	78.6	944	1,750	1,750	1,750
4126	Fuel Oil for Heating	291,011	153,586	369,850	259,850	87.3	226,971	288,031	234,856	234,856
4127	Propane Gas	12,167	2,798	15,219	11,543	15.8	1,822	4,500	3,975	3,975
4130	Gasoline	1,610	1,212	3,500	3,500	20.4	713	3,250	2,600	2,600
4137	Ice Control Materials	0	400	400	400	99.9	400	400	400	400
4160	Office Supplies	8,558	6,182	6,000	6,000	88.8	5,327	9,925	9,925	6,000
4190	Uniforms, Badges & Access	6,661	4,163	5,000	5,000	84.3	4,214	5,000	5,000	5,000
Total Supplies		426,714	273,739	492,369	396,693	83.0	329,241	404,256	349,906	345,981
4210	Gas-Public Utilities	123,925	178,500	200,277	155,277	39.9	61,934	186,567	177,683	131,063
4220	Electric-Light & Power	753,193	800,000	604,340	759,340	84.5	641,486	785,374	750,112	708,737
4240	Water	47,061	67,200	54,022	72,022	74.9	53,936	65,286	65,286	65,286
Total Utilities		924,179	1,045,700	858,639	986,639	76.8	757,357	1,037,227	993,081	905,086
4628	Interdept Exp	13,519	13,946	11,100	16,100	86.8	13,972	11,100	11,100	11,100
4629	Interdept Exp Reimb	(209,377)	(603,744)	(418,833)	(418,833)	58.1	(243,195)	(452,500)	(451,387)	(451,387)
Total Interdepartmental Services (Service by Dept for Dept)		(195,858)	(589,798)	(407,733)	(402,733)	56.9	(229,223)	(441,400)	(440,287)	(440,287)
Total Interdepartmental Programs & Services		(195,858)	(589,798)	(407,733)	(402,733)	56.9	(229,223)	(441,400)	(440,287)	(440,287)
4401	Professional Services	46,802	24,760	38,000	38,000	33.3	12,670	39,400	39,400	30,000
4418	Lab Fees/ Chem Analysis	1,500	0	1,000	11,475	97.7	11,215	1,000	1,000	1,000
4460	Comm Printing	922	971	1,000	1,000	97.1	971	1,000	1,000	1,000
Total Contracted Services		49,224	25,731	40,000	50,475	49.2	24,856	41,400	41,400	32,000
4570	Rntl/Lse - Equip	11,188	10,735	18,500	18,500	60.7	11,221	17,250	16,700	16,000
4571	Rntl/Lse - Real Prop	454,606	464,482	469,000	476,276	99.9	475,687	481,250	483,250	387,552

2011 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
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Account Line	Description	2008 Expended	2009 Expended	2010 Orig Approp	2010 Mod Approp	%EXP	2010 EXP YTD	2011 Original	2011 Recommend	2011 Approved
4606	Janitorial Services	444,144	563,099	661,500	608,800	81.6	496,748	580,000	580,000	580,000
4607	Prof License & Permit Fee	100	2,650	2,000	2,000	25.0	500	2,000	2,000	2,000
4609	Maint -Service Contracts	129,917	139,969	231,000	231,000	48.2	111,360	189,000	189,000	189,000
4611	Refuse Removal	50,530	48,253	54,863	54,863	76.7	42,054	54,863	54,863	54,863
4612	Repairs/Alt To Equip	3,452	1,882	3,000	2,760	6.8	187	3,000	2,000	2,000
4613	Repairs/Alt to Real Prop	200,721	155,685	300,000	388,964	54.8	213,184	335,000	361,000	361,000
4614	Security Services	51,939	77,543	76,200	81,500	90.5	73,763	76,200	102,000	102,000
4625	Pest Control	1,410	5,000	3,000	3,500	69.7	2,439	3,000	3,000	3,000
4640	Laundry	0	0	0	495	100.0	495	0	0	0
4650	External Postage	2,487	1,095	2,500	2,500	55.2	1,380	2,500	2,500	2,500
4680	Taxes on Property	12,221	6,878	12,600	12,600	51.7	6,514	8,000	8,000	8,000
Total Operations		1,362,713	1,477,270	1,834,163	1,883,758	76.2	1,435,531	1,752,063	1,804,313	1,707,915
Total A.1620 - DPW-Buildings		5,499,378	5,144,160	5,714,423	5,780,066	87.0	5,027,884	5,816,293	5,678,270	5,480,552
Total General Fund Appropriations		5,686,589	5,437,998	6,067,803	6,150,759	87.5	5,379,773	6,197,080	6,055,993	5,858,075
Total Public Works Appropriations		5,686,589	5,437,998	6,067,803	6,150,759	87.5	5,379,773	6,197,080	6,055,993	5,858,075

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Budget By Revenue Source & Object of Expenditure
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Account Rev	Description	2008 Revenue	2009 Revenue	2010 Orig Est	2010 Mod Est	%REL	2010 REL YTD	2011 Original	2011 Recommend	2011 Approved
Fund:	A General Fund									
Department:	A.1490 DPW Administration									
27700	Unclassified Rev	0	6	0	0	0.0	19	0	0	0
Total Misc. Local Sources		0	6	0	0	0.0	19	0	0	0
40890	Other Federal Aid	0	0	0	0	0.0	0	15,610	15,610	15,610
Total Federal Aid		0	0	0	0	0.0	0	15,610	15,610	15,610
Total A.1490 - DPW Administration		0	6	0	0	0.0	19	15,610	15,610	15,610

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Budget By Revenue Source & Object of Expenditure
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Account Rev	Description	2008 Revenue	2009 Revenue	2010 Orig Est	2010 Mod Est	%REL	2010 REL YTD	2011 Original	2011 Recommend	2011 Approved
Fund: A	General Fund									
Department: A.1620	DPW-Buildings									
12890	Other General	3,000	3,000	3,000	3,000	246.9	7,408	3,000	3,000	3,000
Total Departmental Income		3,000	3,000	3,000	3,000	246.9	7,408	3,000	3,000	3,000
24100	Rental of Real Property	0	3,335	0	0	0.0	338	0	0	0
Total Use of Money and Property		0	3,335	0	0	0.0	338	0	0	0
26200	Forfeiture of Deposits	15,200	9,150	1,000	1,000	260.0	2,600	1,000	1,000	1,000
Total Fines and Forfeitures		15,200	9,150	1,000	1,000	260.0	2,600	1,000	1,000	1,000
26550	Sales, Other	144	168	0	0	0.0	556	0	0	0
26800	Insurance Recoveries	0	0	0	99,609	89.6	89,282	0	0	0
26830	Self Ins Recoveries	3,619	1,331	0	0	0.0	4,768	0	0	0
Total Sale of Property and Compensation for Loss		3,763	1,498	0	99,609	95.0	94,606	0	0	0
27010	Refund of Pr	2,752	16,351	0	0	0.0	400	0	0	0
Total Misc. Local Sources		2,752	16,351	0	0	0.0	400	0	0	0
30210	Court Facilities	698,921	542,889	490,000	490,000	111.3	545,131	490,000	490,000	490,000
30890	Other St Aid	0	14,065	109,883	109,883	90.4	99,288	0	0	0
Total State Aid		698,921	556,954	599,883	599,883	107.4	644,419	490,000	490,000	490,000
40890	Other Federal Aid	0	0	40,000	40,000	115.7	46,284	80,000	80,000	80,000
Total Federal Aid		0	0	40,000	40,000	115.7	46,284	80,000	80,000	80,000
Total A.1620 - DPW-Buildings		723,636	590,289	643,883	743,492	107.1	796,055	574,000	574,000	574,000
Total General Fund Revenue		723,636	590,295	643,883	743,492	107.1	796,075	589,610	589,610	589,610
Total Public Works Revenue		723,636	590,295	643,883	743,492	107.1	796,075	589,610	589,610	589,610

2011 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
January 10, 2011

Account Line	Description	2008 Expended	2009 Expended	2010 Orig Approp	2010 Mod Approp	%EXP	2010 EXP YTD	2011 Original	2011 Recommend	2011 Approved
Fund:	A General Fund									
Department:	A.1990 Contingency & Vac Fctr									
1080	Vacancy Factor	0	0	(2,200,000)	(2,200,000)	0.0	0	(2,200,000)	(1,500,000)	(1,885,094)
Total Salaries and Wages		0	0	(2,200,000)	(2,200,000)	0.0	0	(2,200,000)	(1,500,000)	(1,885,094)
Total Personal Services		0	0	(2,200,000)	(2,200,000)	0.0	0	(2,200,000)	(1,500,000)	(1,885,094)
4007	General Contingency	0	0	1,500,000	0	0.0	0	1,500,000	1,500,000	1,500,000
Total Other		0	0	1,500,000	0	0.0	0	1,500,000	1,500,000	1,500,000
Total A.1990 - Contingency & Vac Fctr		0	0	700,000-	2,200,000-	0.0	0	(700,000)	0	(385,094)
Total General Fund Appropriations		0	0	(700,000)	(2,200,000)	0.0	0	(700,000)	0	(385,094)
Total Contingency Appropriations		0	0	(700,000)	(2,200,000)	0.0	0	(700,000)	0	(385,094)

2011 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
January 10, 2011

Account Line	Description	2008 Expended	2009 Expended	2010 Orig Approp	2010 Mod Approp	%EXP	2010 EXP YTD	2011 Original	2011 Recommend	2011 Approved
Fund:	A General Fund									
Department:	A.9901.63 General Fund Interfund Transfer.Contribution to Ent Fund									
9800	EA Fund Contribution	676,045	600,366	575,047	575,047	100.0	575,047	799,956	779,723	793,403
9850	ET Fund Contribution	2,895,257	2,217,327	1,795,129	1,795,129	100.0	1,795,129	1,895,593	1,027,196	1,027,431
Total Other		3,571,302	2,817,693	2,370,176	2,370,176	100.0	2,370,176	2,695,549	1,806,919	1,820,834
Total A.9901.63 - General Fund Interfund Transfer.Contribution to Ent Fund		3,571,302	2,817,693	2,370,176	2,370,176	100.0	2,370,176	2,695,549	1,806,919	1,820,834

2011 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
January 10, 2011

Account Line	Description	2008 Expended	2009 Expended	2010 Orig Approp	2010 Mod Approp	%EXP	2010 EXP YTD	2011 Original	2011 Recommend	2011 Approved
Fund:	A General Fund									
Department:	A.9901.65 General Fund Interfund Transfer.General									
9000	Interfund	232,000	37,791	0	0	0.0	0	0	0	0
Total Other		232,000	37,791	0	0	0.0	0	0	0	0
Total A.9901.65 - General Fund Interfund Transfer.General		232,000	37,791	0	0	0.0	0	0	0	0
Total General Fund Appropriations		3,803,302	2,855,484	2,370,176	2,370,176	100.0	2,370,176	2,695,549	1,806,919	1,820,834
Total Contribution to Ent Fund Appropriations		3,803,302	2,855,484	2,370,176	2,370,176	100.0	2,370,176	2,695,549	1,806,919	1,820,834

2011 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
January 10, 2011

Account Line	Description	2008 Expended	2009 Expended	2010 Orig Approp	2010 Mod Approp	%EXP	2010 EXP YTD	2011 Original	2011 Recommend	2011 Approved
Fund:	S Self Insurance									
Department:	S.9901.21 General Fund Interfund Transfer.Workers Compensation									
9000	Interfund	150,000	150,000	200,000	200,000	100.0	200,000	200,000	250,000	250,000
9100	Reserve for Claims	325,000	350,000	350,000	350,000	100.0	350,000	350,000	350,000	350,000
Total Other		475,000	500,000	550,000	550,000	100.0	550,000	550,000	600,000	600,000
Total S.9901.21 - General Fund Interfund Transfer.Workers Compensation		475,000	500,000	550,000	550,000	100.0	550,000	550,000	600,000	600,000

2011 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
January 10, 2011

Account Line	Description	2008 Expended	2009 Expended	2010 Orig Approp	2010 Mod Approp	%EXP	2010 EXP YTD	2011 Original	2011 Recommend	2011 Approved
9000	Interfund	0	0	0	0	0.0	0	0	595,717	595,717
Total Other		0	0	0	0	0.0	0	0	595,717	595,717
Total S.9901.22 - General Fund Interfund Transfer.Health Insurance		0	0	0	0	0.0	0	0	595,717	595,717
Total Self Insurance Appropriations		475,000	500,000	550,000	550,000	100.0	550,000	550,000	1,195,717	1,195,717
Total Interfund Transfers Appropriations		475,000	500,000	550,000	550,000	100.0	550,000	550,000	1,195,717	1,195,717

2011 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
January 10, 2011

Account Rev	Description	2008 Revenue	2009 Revenue	2010 Orig Est	2010 Mod Est	%REL	2010 REL YTD	2011 Original	2011 Recommend	2011 Approved
Fund:	A General Fund									
Department:	A.1310 Finance									
10010	Real Property Taxes	75,524,788	78,001,210	88,944,960	88,944,960	100.0	88,946,108	88,944,960	88,954,471	88,624,356
Total Real Property Taxes		75,524,788	78,001,210	88,944,960	88,944,960	100.0	88,946,108	88,944,960	88,954,471	88,624,356
Total A.1310 - Finance		75,524,788	78,001,210	88,944,960	88,944,960	100.0	88,946,108	88,944,960	88,954,471	88,624,356

2011 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
January 10, 2011

Account Rev	Description	2008 Revenue	2009 Revenue	2010 Orig Est	2010 Mod Est	%REL	2010 REL YTD	2011 Original	2011 Recommend	2011 Approved
Fund:	A General Fund									
Department:	A.9999 Property Tax Adjustments									
10010	Real Property Taxes	0	0	1,000,000	1,000,000	0.0	0	1,000,000	1,000,000	1,000,000
Total Real Property Taxes		0	0	1,000,000	1,000,000	0.0	0	1,000,000	1,000,000	1,000,000
93420.98	Allow. for Uncollectible Taxes.Adjustments	0	0	(200,000)	(200,000)	0.0	0	(200,000)	(200,000)	(200,000)
93420.99	Allow. for Uncollectible Taxes.Tax Refunds	0	0	(800,000)	(800,000)	0.0	0	(800,000)	(800,000)	(800,000)
Total Interfund Transfers		0	0	(1,000,000)	(1,000,000)	0.0	0	(1,000,000)	(1,000,000)	(1,000,000)
Total A.9999 - Property Tax Adjustments		0	0	0	0	0.0	0	0	0	0
Total General Fund Revenue		75,524,788	78,001,210	88,944,960	88,944,960	100.0	88,946,108	88,944,960	88,954,471	88,624,356

2011 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
January 10, 2011

Account Rev	Description	2008 Revenue	2009 Revenue	2010 Orig Est	2010 Mod Est	%REL	2010 REL YTD	2011 Original	2011 Recommend	2011 Approved
Fund:	D Road									
Department:	D.1310 Finance									
10010	Real Property Taxes	10,340,033	8,651,635	8,244,994	8,244,994	100.0	8,244,994	8,244,994	8,365,456	8,460,741
Total Real Property Taxes		10,340,033	8,651,635	8,244,994	8,244,994	100.0	8,244,994	8,244,994	8,365,456	8,460,741
24010	Interest	16,145	4,598	3,000	3,000	69.7	2,092	2,000	2,000	2,000
Total Use of Money and Property		16,145	4,598	3,000	3,000	69.7	2,092	2,000	2,000	2,000
Total D.1310 - Finance		10,356,178	8,656,233	8,247,994	8,247,994	100.0	8,247,086	8,246,994	8,367,456	8,462,741
Total Road Revenue		10,356,178	8,656,233	8,247,994	8,247,994	100.0	8,247,086	8,246,994	8,367,456	8,462,741

2011 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
January 10, 2011

Account Rev	Description	2008 Revenue	2009 Revenue	2010 Orig Est	2010 Mod Est	%REL	2010 REL YTD	2011 Original	2011 Recommend	2011 Approved
Fund: E	Machinery									
Department: E.1310	Finance									
10010	Real Property Taxes	2,445,046	2,705,091	2,621,621	2,621,621	100.0	2,621,621	2,621,621	2,491,248	2,490,698
Total Real Property Taxes		2,445,046	2,705,091	2,621,621	2,621,621	100.0	2,621,621	2,621,621	2,491,248	2,490,698
24010	Interest	9,599	1,987	1,000	1,000	129.1	1,291	1,200	1,200	1,200
Total Use of Money and Property		9,599	1,987	1,000	1,000	129.1	1,291	1,200	1,200	1,200
Total E.1310 - Finance		2,454,645	2,707,078	2,622,621	2,622,621	100.0	2,622,912	2,622,821	2,492,448	2,491,898
Total Machinery Revenue		2,454,645	2,707,078	2,622,621	2,622,621	100.0	2,622,912	2,622,821	2,492,448	2,491,898
Total Property Tax Revenue		88,335,611	89,364,521	99,815,575	99,815,575	100.0	99,816,106	99,814,775	99,814,375	99,578,995

2011 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
January 10, 2011

Account Rev	Description	2008 Revenue	2009 Revenue	2010 Orig Est	2010 Mod Est	%REL	2010 REL YTD	2011 Original	2011 Recommend	2011 Approved
Fund:	A General Fund									
Department:	A.9998 Approp Fund Balance									
95110	Appropriated Reserve	0	0	0	148,870	0.0	0	0	0	0
95990	Appropriated Fund Balance	0	0	12,600,000	17,492,217	0.0	0	0	10,000,000	13,200,000
Total Interfund Transfers		0	0	12,600,000	17,641,087	0.0	0	0	10,000,000	13,200,000
Total A.9998 - Approp Fund Balance		0	0	12,600,000	17,641,087	0.0	0	0	10,000,000	13,200,000
Total General Fund Revenue		0	0	12,600,000	17,641,087	0.0	0	0	10,000,000	13,200,000

2011 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
January 10, 2011

Account Rev	Description	2008 Revenue	2009 Revenue	2010 Orig Est	2010 Mod Est	%REL	2010 REL YTD	2011 Original	2011 Recommend	2011 Approved
Fund: D	Road									
Department: D.9998	Approp Fund Balance									
95990	Appropriated Fund Balance	0	0	1,000,000	1,000,000	0.0	0	0	831,549	831,549
Total Interfund Transfers		0	0	1,000,000	1,000,000	0.0	0	0	831,549	831,549
Total D.9998 - Approp Fund Balance		0	0	1,000,000	1,000,000	0.0	0	0	831,549	831,549
Total Road Revenue		0	0	1,000,000	1,000,000	0.0	0	0	831,549	831,549

2011 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
January 10, 2011

Account Rev	Description	2008 Revenue	2009 Revenue	2010 Orig Est	2010 Mod Est	%REL	2010 REL YTD	2011 Original	2011 Recommend	2011 Approved
Fund: E	Machinery									
Department: E.9998	Approp Fund Balance									
95990	Appropriated Fund Balance	0	0	500,000	500,000	0.0	0	0	387,834	387,834
Total Interfund Transfers		0	0	500,000	500,000	0.0	0	0	387,834	387,834
Total E.9998 - Approp Fund Balance		0	0	500,000	500,000	0.0	0	0	387,834	387,834
Total Machinery Revenue		0	0	500,000	500,000	0.0	0	0	387,834	387,834

Approp Fund Balance
Sub Area: General Gov't Support

2011 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
January 10, 2011

Account Rev	Description	2008 Revenue	2009 Revenue	2010 Orig Est	2010 Mod Est	%REL	2010 REL YTD	2011 Original	2011 Recommend	2011 Approved
95990	Appropriated Fund Balance	0	0	0	0	0.0	0	0	595,717	595,717
Total Interfund Transfers		0	0	0	0	0.0	0	0	595,717	595,717
Total S.9998 - Approp Fund Balance		0	0	0	0	0.0	0	0	595,717	595,717
Total Self Insurance Revenue		0	0	0	0	0.0	0	0	595,717	595,717
Total Approp Fund Balance Revenue		0	0	14,100,000	19,141,087	0.0	0	0	11,815,100	15,015,100

Transfer to Cap Proj. Fund
Sub Area: General Gov't Support

2011 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
January 10, 2011

Account Line	Description	2008 Expended	2009 Expended	2010 Orig Approp	2010 Mod Approp	%EXP	2010 EXP YTD	2011 Original	2011 Recommend	2011 Approved
Fund:	A General Fund									
Department:	A.9950 Transfer to Capital Project Fund									
9000	Interfund	0	63,209	0	0	0.0	0	0	0	0
9801	Contrib to EA Capital	23,027	15,619	0	25,639	100.0	25,639	0	0	0
9850	ET Fund Contribution	205,600	25,364	0	0	0.0	0	0	0	0
Total Other		228,627	104,192	0	25,639	100.0	25,639	0	0	0
Total A.9950 - Transfer to Capital Project Fund		228,627	104,192	0	25,639	100.0	25,639	0	0	0
Total General Fund Appropriations		228,627	104,192	0	25,639	100.0	25,639	0	0	0
Total Transfer to Cap Proj. Fund Appropriations		228,627	104,192	0	25,639	100.0	25,639	0	0	0

2011 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
January 10, 2011

Account Rev	Description	2008 Revenue	2009 Revenue	2010 Orig Est	2010 Mod Est	%REL	2010 REL YTD	2011 Original	2011 Recommend	2011 Approved
Fund:	A General Fund									
Department:	A.1331 Sales Tax									
11100	Sales & Use Tax	124,668,893	114,864,125	122,750,000	122,750,000	95.2	116,809,740	122,750,000	131,330,000	132,466,875
Total Non Property Tax Items		124,668,893	114,864,125	122,750,000	122,750,000	95.2	116,809,740	122,750,000	131,330,000	132,466,875
24010	Interest	148,016	25,534	0	0	0.0	12,197	0	0	0
Total Use of Money and Property		148,016	25,534	0	0	0.0	12,197	0	0	0
Total A.1331 - Sales Tax		124,816,909	114,889,659	122,750,000	122,750,000	95.2	116,821,937	122,750,000	131,330,000	132,466,875

2011 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
January 10, 2011

Account Rev	Description	2008 Revenue	2009 Revenue	2010 Orig Est	2010 Mod Est	%REL	2010 REL YTD	2011 Original	2011 Recommend	2011 Approved
Fund:	A General Fund									
Department:	A.1335 Off-Track Betting									
11500	Off-Track Betting Surcharge	799,684	599,208	640,000	640,000	67.0	429,114	350,000	500,000	580,000
Total Non Property Tax Items		799,684	599,208	640,000	640,000	67.0	429,114	350,000	500,000	580,000
Total A.1335 - Off-Track Betting		799,684	599,208	640,000	640,000	67.0	429,114	350,000	500,000	580,000

2011 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
January 10, 2011

Account Rev	Description	2008 Revenue	2009 Revenue	2010 Orig Est	2010 Mod Est	%REL	2010 REL YTD	2011 Original	2011 Recommend	2011 Approved
Fund:	A General Fund									
Department:	A.1336 Hotel Tax Revenue									
11130	Tax on Hotel Room Occ	2,064,171	1,842,824	1,936,000	1,936,000	76.3	1,477,361	1,940,000	2,032,800	2,072,800
11900	Int & Pen on Non-Property Taxes	25,440	13,811	14,000	14,000	65.4	9,158	10,000	14,700	14,700
Total Non Property Tax Items		2,089,611	1,856,635	1,950,000	1,950,000	76.2	1,486,519	1,950,000	2,047,500	2,087,500
Total A.1336 - Hotel Tax Revenue		2,089,611	1,856,635	1,950,000	1,950,000	76.2	1,486,519	1,950,000	2,047,500	2,087,500

2011 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
January 10, 2011

Account Rev	Description	2008 Revenue	2009 Revenue	2010 Orig Est	2010 Mod Est	%REL	2010 REL YTD	2011 Original	2011 Recommend	2011 Approved
Fund:	A General Fund									
Department:	A.1930 Shared Revenue									
10800	Federal PILOT	12,434	12,428	12,000	12,000	105.9	12,703	12,000	12,000	12,000
10810	Other PILOT	1,183,118	1,254,822	1,284,700	1,284,700	101.2	1,300,503	1,307,445	1,307,445	1,307,445
Total Real Property Tax Items		1,195,551	1,267,250	1,296,700	1,296,700	101.3	1,313,207	1,319,445	1,319,445	1,319,445
Total A.1930 - Shared Revenue		1,195,551	1,267,250	1,296,700	1,296,700	101.3	1,313,207	1,319,445	1,319,445	1,319,445
Total General Fund Revenue		128,901,755	118,612,752	126,636,700	126,636,700	94.8	120,050,777	126,369,445	135,196,945	136,453,820
Total Shared Revenue Revenue		128,901,755	118,612,752	126,636,700	126,636,700	94.8	120,050,777	126,369,445	135,196,945	136,453,820
Total General Gov't Support Appropriations		42,357,168	40,629,473	37,832,027	37,196,381	95.7	35,600,847	40,275,764	37,442,465	37,967,637
Total General Gov't Support Revenue		234,022,191	222,841,301	255,576,239	260,806,935	90.2	235,225,983	241,300,242	261,893,542	266,742,862

2011 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
January 10, 2011

Account Line	Description	2008 Expended	2009 Expended	2010 Orig Approp	2010 Mod Approp	%EXP	2010 EXP YTD	2011 Original	2011 Recommend	2011 Approved
Fund:	A General Fund									
Department:	A.2989 Handicapped Parking									
4119	Edu Supplies-Books, Film	0	0	250	250	0.0	0	250	250	250
Total Employee Travel, Training, & Education		0	0	250	250	0.0	0	250	250	250
4160	Office Supplies	0	0	60	60	0.0	0	60	60	54
Total Supplies		0	0	60	60	0.0	0	60	60	54
4628	Interdept Exp	0	0	400	400	0.0	0	400	400	400
Total Interdepartmental Services (Service by Dept for Dept)		0	0	400	400	0.0	0	400	400	400
Total Interdepartmental Programs & Services		0	0	400	400	0.0	0	400	400	400
4650	External Postage	65	0	300	300	0.0	0	300	300	300
4653	Public Info and Services	910	0	3,300	3,300	0.0	0	3,300	3,300	3,300
Total Operations		975	0	3,600	3,600	0.0	0	3,600	3,600	3,600
Total A.2989 - Handicapped Parking		975	0	4,310	4,310	0.0	0	4,310	4,310	4,304
Total General Fund Appropriations		975	0	4,310	4,310	0.0	0	4,310	4,310	4,304
Total Traffic Safety/STOP DWI Appropriations		975	0	4,310	4,310	0.0	0	4,310	4,310	4,304

Traffic Safety/STOP DWI
Sub Area: Education

2011 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
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Account Rev	Description	2008 Revenue	2009 Revenue	2010 Orig Est	2010 Mod Est	%REL	2010 REL YTD	2011 Original	2011 Recommend	2011 Approved
26100	Fines and Forfeitures	1,062	831	4,310	4,310	17.7	765	800	4,310	4,304
Total Fines and Forfeitures		1,062	831	4,310	4,310	17.7	765	800	4,310	4,304
Total A.2989 - Handicapped Parking		1,062	831	4,310	4,310	17.7	765	800	4,310	4,304
Total General Fund Revenue		1,062	831	4,310	4,310	17.7	765	800	4,310	4,304
Total Traffic Safety/STOP DWI Revenue		1,062	831	4,310	4,310	17.7	765	800	4,310	4,304

2011 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
January 10, 2011

Account Line	Description	2008 Expended	2009 Expended	2010 Orig Approp	2010 Mod Approp	%EXP	2010 EXP YTD	2011 Original	2011 Recommend	2011 Approved
Fund:	A General Fund									
Department:	A.2490 Community College									
4685	Tuition-Other Comm Colleges	2,141,000	2,277,000	1,950,000	1,950,000	94.5	1,842,274	2,235,000	2,148,020	2,148,020
Total Mandated Programs		2,141,000	2,277,000	1,950,000	1,950,000	94.5	1,842,274	2,235,000	2,148,020	2,148,020
Total A.2490 - Community College		2,141,000	2,277,000	1,950,000	1,950,000	94.5	1,842,274	2,235,000	2,148,020	2,148,020

2011 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
January 10, 2011

Account Line	Description	2008 Expended	2009 Expended	2010 Orig Approp	2010 Mod Approp	%EXP	2010 EXP YTD	2011 Original	2011 Recommend	2011 Approved
Fund:	A General Fund									
Department:	A.2495 Contribution to Community Colleg									
4616	Contrib to Comm College	9,619,029	10,837,898	10,837,898	10,837,898	100.0	10,837,898	10,837,898	10,837,898	10,837,898
Total	Contracted Services	9,619,029	10,837,898	10,837,898	10,837,898	100.0	10,837,898	10,837,898	10,837,898	10,837,898
6000	Principal	503,429	415,654	1,280,000	1,280,000	100.0	1,280,000	1,389,962	1,395,250	1,395,250
7000	Interest	435,400	550,010	542,854	542,854	100.0	542,852	491,576	497,154	497,428
Total	Debt Service	938,829	965,664	1,822,854	1,822,854	100.0	1,822,852	1,881,538	1,892,404	1,892,678
Total	A.2495 - Contribution to Community Colleg	10,557,858	11,803,562	12,660,752	12,660,752	100.0	12,660,750	12,719,436	12,730,302	12,730,576
Total	General Fund Appropriations	12,698,858	14,080,562	14,610,752	14,610,752	99.3	14,503,024	14,954,436	14,878,322	14,878,596
Total	Community College Appropriations	12,698,858	14,080,562	14,610,752	14,610,752	99.3	14,503,024	14,954,436	14,878,322	14,878,596

2011 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
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Account Rev	Description	2008 Revenue	2009 Revenue	2010 Orig Est	2010 Mod Est	%REL	2010 REL YTD	2011 Original	2011 Recommend	2011 Approved
Fund: A	General Fund									
Department: A.2490	Community College									
27010	Refund of Pr	0	3,553	0	0	0.0	0	0	0	0
Total Misc. Local Sources		0	3,553	0	0	0.0	0	0	0	0
Total A.2490 - Community College		0	3,553	0	0	0.0	0	0	0	0
Total General Fund Revenue		0	3,553	0	0	0.0	0	0	0	0
Total Community College Revenue		0	3,553	0	0	0.0	0	0	0	0

2011 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
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Account

Line	Description	2008 Expended	2009 Expended	2010 Orig Approp	2010 Mod Approp	%EXP	2010 EXP YTD	2011 Original	2011 Recommend	2011 Approved
Fund:	A General Fund									
Department:	A.4046.01 Pre School Special Ed 3-5.Administration									
1010	Positions	127,953	134,938	173,965	137,965	96.1	132,559	178,784	210,960	210,960
1040	ST Overtime	5,017	437	150	150	54.8	82	0	0	0
1050	Overtime	0	323	0	0	0.0	0	0	0	0
Total Salaries and Wages		132,970	135,699	174,115	138,115	96.0	132,641	178,784	210,960	210,960
8200	Pymts to State Soc Sec	10,063	10,298	13,312	10,432	96.5	10,066	13,681	16,143	16,143
8355	Long-Term Disability	245	245	287	287	85.3	245	287	328	328
8400	Hospital,Med&Surg Ins	12,084	12,211	16,010	12,760	97.9	12,492	17,423	25,223	25,223
8450	Optical Insurance	747	783	956	956	85.5	818	966	1,104	1,104
8500	Dental Insurance	3,126	3,259	4,155	3,655	97.3	3,558	4,410	5,040	5,040
Total Employee Benefits		26,265	26,795	34,720	28,090	96.8	27,178	36,767	47,838	47,838
8100	Pymts to Retire System	16,947	9,872	17,117	16,099	99.0	15,945	23,636	21,752	21,752
Total Benefits		16,947	9,872	17,117	16,099	99.0	15,945	23,636	21,752	21,752
Total Personal Services		176,182	172,366	225,952	182,304	96.4	175,764	239,187	280,550	280,550
4619	Employee Mileage Non-Taxable	129	213	500	478	39.0	187	250	250	250
4620	Employee Travel & Exp	0	0	0	33	98.8	33	0	0	0
4631	Training Seminars/Conf	0	0	150	150	0.0	0	150	150	150
4670	Subscr & Dues	0	0	144	144	0.0	0	0	0	0
Total Employee Travel, Training, & Education		129	213	794	805	27.2	219	400	400	400
4231	Data Lines	624	180	288	288	83.3	240	576	576	576
Total Communication		624	180	288	288	83.3	240	576	576	576
4160	Office Supplies	1,931	1,640	2,580	2,580	36.8	950	2,000	2,000	1,800
Total Supplies		1,931	1,640	2,580	2,580	36.8	950	2,000	2,000	1,800
4628	Interdept Exp	6,843	11,846	18,348	18,348	28.9	5,297	5,568	5,568	5,568
Total Interdepartmental Services (Service by Dept for Dept)		6,843	11,846	18,348	18,348	28.9	5,297	5,568	5,568	5,568

2011 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
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Account Line	Description	2008 Expended	2009 Expended	2010 Orig Approp	2010 Mod Approp	%EXP	2010 EXP YTD	2011 Original	2011 Recommend	2011 Approved
Total Interdepartmental Programs & Services		6,843	11,846	18,348	18,348	28.9	5,297	5,568	5,568	5,568
4400.4413	Contract Agencies.Child Dev Council	4,000	3,700	4,900	4,900	75.5	3,700	4,900	4,900	4,900
4401	Professional Services	17,618	18,045	20,000	20,000	79.6	15,923	20,000	0	0
4460	Comm Printing	0	0	25	25	0.0	0	25	25	25
Total Contracted Services		21,618	21,745	24,925	24,925	78.7	19,623	24,925	4,925	4,925
4571	Rntl/Lse - Real Prop	21,355	24,658	24,658	24,658	100.0	24,658	25,500	25,500	25,500
4606	Janitorial Services	2,100	2,160	2,270	2,270	62.6	1,420	928	928	928
4609	Maint -Service Contracts	25,000	25,000	25,000	25,000	100.0	25,000	25,000	25,000	25,000
4650	External Postage	13	0	50	50	0.0	0	50	50	50
Total Operations		48,469	51,818	51,978	51,978	98.3	51,078	51,478	51,478	51,478
Total A.4046.01 - Pre School Special Ed 3-5.Administration		255,796	259,808	324,865	281,228	90.0	253,170	324,134	345,497	345,297

2011 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
January 10, 2011

Account Line	Description	2008 Expended	2009 Expended	2010 Orig Approp	2010 Mod Approp	%EXP	2010 EXP YTD	2011 Original	2011 Recommend	2011 Approved
Fund:	A General Fund									
Department:	A.4046.33 Pre School Special Ed 3-5.Programs									
4446	School Age Chargeback	548,980	490,888	550,000	559,087	100.0	559,086	560,000	560,000	560,000
4480	Pre-School Special Ed 3-5	13,660,538	16,270,118	15,415,000	16,155,913	78.2	12,629,983	15,415,000	15,915,000	15,915,000
Total Mandated Programs		14,209,518	16,761,006	15,965,000	16,715,000	78.9	13,189,069	15,975,000	16,475,000	16,475,000
Total A.4046.33 - Pre School Special Ed 3-5.Programs		14,209,518	16,761,006	15,965,000	16,715,000	78.9	13,189,069	15,975,000	16,475,000	16,475,000

2011 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
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Account

Line	Description	2008 Expended	2009 Expended	2010 Orig Approp	2010 Mod Approp	%EXP	2010 EXP YTD	2011 Original	2011 Recommend	2011 Approved
Fund:	A General Fund									
Department:	A.4059.01 Early Intervention Program 0-3.Administration									
1010	Positions	253,673	210,747	178,015	223,595	95.6	213,659	181,094	490,678	490,678
4626	Employee Allow-Taxable	27	15	55	60	8.3	5	0	0	0
Total Salaries and Wages		253,700	210,762	178,070	223,655	95.5	213,664	181,094	490,678	490,678
8200	Pymts to State Soc Sec	19,247	15,653	13,622	15,869	99.8	15,837	13,857	37,545	37,545
8355	Long-Term Disability	381	326	287	362	90.2	326	205	574	574
8400	Hospital,Med&Surg Ins	22,527	32,223	31,528	36,728	99.5	36,541	34,230	79,793	79,793
8450	Optical Insurance	1,161	1,044	956	1,156	94.3	1,090	966	2,208	2,208
8500	Dental Insurance	4,854	4,345	4,154	4,769	99.5	4,744	4,410	10,080	10,080
Total Employee Benefits		48,169	53,590	50,547	58,884	99.4	58,539	53,668	130,200	130,200
8100	Pymts to Retire System	17,065	18,652	18,222	26,234	99.0	25,984	34,170	32,187	32,187
Total Benefits		17,065	18,652	18,222	26,234	99.0	25,984	34,170	32,187	32,187
Total Personal Services		318,934	283,004	246,839	308,773	96.6	298,187	268,932	653,065	653,065
4619	Employee Mileage Non-Taxable	4,303	4,473	1,798	4,700	65.2	3,064	2,000	12,000	12,000
4620	Employee Travel & Exp	90	173	0	193	24.0	46	150	2,500	2,500
4631	Training Seminars/Conf	116	245	0	0	0.0	0	0	1,000	1,000
4670	Subscr & Dues	0	78	135	135	57.8	78	78	78	78
Total Employee Travel, Training, & Education		4,509	4,969	1,933	5,028	63.4	3,189	2,228	15,578	15,578
4231	Data Lines	617	540	576	576	83.3	480	288	288	288
Total Communication		617	540	576	576	83.3	480	288	288	288
4125	Food & Kitchen Supplies	144	0	0	0	0.0	0	0	0	0
4160	Office Supplies	7,000	2,254	3,970	7,970	76.7	6,115	5,950	8,950	8,055
Total Supplies		7,144	2,254	3,970	7,970	76.7	6,115	5,950	8,950	8,055
4628	Interdept Exp	11,044	19,436	20,908	20,974	27.3	5,732	4,133	4,133	4,133
Total Interdepartmental Services (Service by Dept for Dept)		11,044	19,436	20,908	20,974	27.3	5,732	4,133	4,133	4,133

2011 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
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Account Line	Description	2008 Expended	2009 Expended	2010 Orig Approp	2010 Mod Approp	%EXP	2010 EXP YTD	2011 Original	2011 Recommend	2011 Approved
Total Interdepartmental Programs & Services		11,044	19,436	20,908	20,974	27.3	5,732	4,133	4,133	4,133
4400.4413	Contract Agencies.Child Dev Council	324,774	346,678	312,500	352,500	75.5	266,097	345,000	75,000	75,000
4401	Professional Services	29,717	24,419	30,000	30,000	74.3	22,297	30,000	30,000	30,000
4412	Grant Project Costs	0	0	12,947	78,016	0.0	0	90,182	90,182	90,182
Total Contracted Services		354,491	371,097	355,447	460,516	62.6	288,394	465,182	195,182	195,182
4571	Rntl/Lse - Real Prop	21,356	24,658	24,658	24,658	100.0	24,658	25,500	25,500	25,500
4606	Janitorial Services	2,100	2,160	2,270	2,270	62.6	1,420	928	928	928
4612	Repairs/Alt To Equip	65	0	250	250	36.0	90	250	250	250
4650	External Postage	216	68	300	300	21.1	63	300	2,800	2,800
Total Operations		23,736	26,886	27,478	27,478	95.5	26,231	26,978	29,478	29,478
Total A.4059.01 - Early Intervention Program 0-3.Administration		720,475	708,186	657,151	831,315	75.6	628,328	773,691	906,674	905,779

2011 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
January 10, 2011

Account Line	Description	2008 Expended	2009 Expended	2010 Orig Approp	2010 Mod Approp	%EXP	2010 EXP YTD	2011 Original	2011 Recommend	2011 Approved
Fund:	A General Fund									
Department:	A.4059.33 Early Intervention Program 0-3.Programs									
4490	Early Intervention 0-3	5,576,060	5,935,500	6,060,300	5,310,300	71.8	3,814,106	6,060,300	5,560,300	5,560,300
Total Mandated Programs		5,576,060	5,935,500	6,060,300	5,310,300	71.8	3,814,106	6,060,300	5,560,300	5,560,300
Total A.4059.33 - Early Intervention Program 0-3.Programs		5,576,060	5,935,500	6,060,300	5,310,300	71.8	3,814,106	6,060,300	5,560,300	5,560,300
Total General Fund Appropriations		20,761,850	23,664,500	23,007,316	23,137,843	77.3	17,884,674	23,133,125	23,287,471	23,286,376
Total Health Dept Appropriations		20,761,850	23,664,500	23,007,316	23,137,843	77.3	17,884,674	23,133,125	23,287,471	23,286,376

2011 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
January 10, 2011

Account Rev	Description	2008 Revenue	2009 Revenue	2010 Orig Est	2010 Mod Est	%REL	2010 REL YTD	2011 Original	2011 Recommend	2011 Approved
Fund:	A General Fund									
Department:	A.4046.01 Pre School Special Ed 3-5.Administration									
27010	Refund of Pr	0	0	0	0	0.0	261	0	0	0
Total Misc. Local Sources		0	0	0	0	0.0	261	0	0	0
34460	Handicpd Child	113,100	0	100,000	100,000	0.0	0	100,000	100,000	100,000
Total State Aid		113,100	0	100,000	100,000	0.0	0	100,000	100,000	100,000
Total A.4046.01 - Pre School Special Ed 3-5.Administration		113,100	0	100,000	100,000	0.3	261	100,000	100,000	100,000

2011 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
January 10, 2011

Account Rev	Description	2008 Revenue	2009 Revenue	2010 Orig Est	2010 Mod Est	%REL	2010 REL YTD	2011 Original	2011 Recommend	2011 Approved
Fund:	A General Fund									
Department:	A.4046.33 Pre School Special Ed 3-5.Programs									
11890	Other Non-Property Tax	3,268,342	2,373,943	1,212,314	1,212,314	0.1	746	0	1,271,029	1,271,029
Total Non Property Tax Items		3,268,342	2,373,943	1,212,314	1,212,314	0.1	746	0	1,271,029	1,271,029
27010	Refund of Pr	256,655	42,063	0	0	0.0	157,281	0	0	0
Total Misc. Local Sources		256,655	42,063	0	0	0.0	157,281	0	0	0
34460	Handicpd Child	8,746,866	10,957,772	9,171,925	9,171,925	2.6	240,167	9,171,925	9,380,175	9,380,175
Total State Aid		8,746,866	10,957,772	9,171,925	9,171,925	2.6	240,167	9,171,925	9,380,175	9,380,175
40890	Other Federal Aid	0	0	0	0	0.0	5,525,305	0	0	0
46010	Medical Assist	70,355	264,474	150,000	150,000	225.0	337,471	150,000	150,000	150,000
Total Federal Aid		70,355	264,474	150,000	150,000	3,908.5	5,862,777	150,000	150,000	150,000
Total A.4046.33 - Pre School Special Ed 3-5.Programs		12,342,218	13,638,251	10,534,239	10,534,239	59.4	6,260,971	9,321,925	10,801,204	10,801,204

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Budget By Revenue Source & Object of Expenditure
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Account Rev	Description	2008 Revenue	2009 Revenue	2010 Orig Est	2010 Mod Est	%REL	2010 REL YTD	2011 Original	2011 Recommend	2011 Approved
Fund:	A General Fund									
Department:	A.4059.01 Early Intervention Program 0-3.Administration									
27010	Refund of Pr	31,987	0	0	0	0.0	312	0	0	0
27700	Unclassified Rev	478	454	0	0	0.0	316	0	0	0
Total Misc. Local Sources		32,465	454	0	0	0.0	628	0	0	0
34010	Pub Hlth	110,593	46,741	22,004	22,004	46.0	10,123	13,989	126,359	126,037
Total State Aid		110,593	46,741	22,004	22,004	46.0	10,123	13,989	126,359	126,037
40890	Other Federal Aid	0	0	0	112,235	0.0	0	77,235	77,235	77,235
44010	Pub Hlth	196,087	173,905	184,761	184,761	75.9	140,287	184,761	184,761	184,761
44510	Early Intervention	47,058	120,615	30,000	30,000	0.0	0	40,000	40,000	40,000
Total Federal Aid		243,145	294,520	214,761	326,996	42.9	140,287	301,996	301,996	301,996
Total A.4059.01 - Early Intervention Program 0-3.Administration		386,203	341,715	236,765	349,000	43.3	151,038	315,985	428,355	428,033

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Budget By Revenue Source & Object of Expenditure
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Account Rev	Description	2008 Revenue	2009 Revenue	2010 Orig Est	2010 Mod Est	%REL	2010 REL YTD	2011 Original	2011 Recommend	2011 Approved
Fund:	A General Fund									
Department:	A.4059.33 Early Intervention Program 0-3.Programs									
11890	Other Non-Property Tax	1,293,196	939,306	459,843	459,843	0.1	295	0	428,971	428,971
Total Non Property Tax Items		1,293,196	939,306	459,843	459,843	0.1	295	0	428,971	428,971
16210	Early Intervention Fees-Services	1,504,276	1,766,390	1,500,000	1,500,000	80.8	1,211,935	1,500,000	1,500,000	1,500,000
Total Departmental Income		1,504,276	1,766,390	1,500,000	1,500,000	80.8	1,211,935	1,500,000	1,500,000	1,500,000
26800	Insurance Recoveries	224,588	173,719	100,000	100,000	140.3	140,313	110,000	110,000	110,000
Total Sale of Property and Compensation for Loss		224,588	173,719	100,000	100,000	140.3	140,313	110,000	110,000	110,000
27010	Refund of Pr	7,415	578	0	0	0.0	2,218	0	0	0
Total Misc. Local Sources		7,415	578	0	0	0.0	2,218	0	0	0
34490	Early Intervention	2,284,998	1,234,481	2,140,944	2,140,944	14.0	299,986	2,136,144	1,896,144	1,896,144
Total State Aid		2,284,998	1,234,481	2,140,944	2,140,944	14.0	299,986	2,136,144	1,896,144	1,896,144
44010	Pub Hlth	0	(1,137)	0	0	0.0	0	0	0	0
Total Federal Aid		0	(1,137)	0	0	0.0	0	0	0	0
Total A.4059.33 - Early Intervention Program 0-3.Programs		5,314,473	4,113,337	4,200,787	4,200,787	39.4	1,654,748	3,746,144	3,935,115	3,935,115
Total General Fund Revenue		18,155,994	18,093,304	15,071,791	15,184,026	53.1	8,067,018	13,484,054	15,264,674	15,264,352
Total Health Dept Revenue		18,155,994	18,093,304	15,071,791	15,184,026	53.1	8,067,018	13,484,054	15,264,674	15,264,352
Total Education Appropriations		33,461,683	37,745,062	37,622,378	37,752,905	85.8	32,387,698	38,091,871	38,170,103	38,169,276
Total Education Revenue		18,157,055	18,097,688	15,076,101	15,188,336	53.1	8,067,783	13,484,854	15,268,984	15,268,656

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Budget By Revenue Source & Object of Expenditure
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Account Line	Description	2008 Expended	2009 Expended	2010 Orig Approp	2010 Mod Approp	%EXP	2010 EXP YTD	2011 Original	2011 Recommend	2011 Approved
Fund:	A General Fund									
Department:	A.1165.05 District Attorney.Asset Forfeiture									
4620	Employee Travel & Exp	(6)	4,235	0	3,500	67.6	2,365	0	0	0
4631	Training Seminars/Conf	5,029	2,049	0	2,600	56.9	1,479	0	0	0
Total Employee Travel, Training, & Education		5,024	6,284	0	6,100	63.0	3,844	0	0	0
4710	Furniture & Office Equip-ND	7,826	4,180	0	2,500	45.0	1,126	0	0	0
4750	Other Equipment-ND	26,191	0	0	11,612	66.4	7,706	0	0	0
4760	Computer Software-ND	0	0	0	80	0.0	0	0	0	0
Total Equipment (Non-Depreciable)		34,017	4,180	0	14,192	62.2	8,832	0	0	0
2100	Furniture & Office Equipment	6,099	0	0	0	0.0	0	0	0	0
2300	Motor Vehicles	0	0	0	20,000	92.1	18,412	0	0	0
2500	Other Equipment	9,481	0	0	16,300	100.0	16,300	0	0	0
2600	Computer Software	6,500	0	0	0	0.0	0	0	0	0
Total Equipment (Depreciable)		22,079	0	0	36,300	95.6	34,712	0	0	0
Total Equipment		56,097	4,180	0	50,492	86.2	43,544	0	0	0
4102	Parts & Supplies - Auto, Equip	2,564	0	0	2,000	0.0	0	0	0	0
4109	Merit Awards	0	500	0	0	0.0	0	0	0	0
4123	Safety Supplies	2,950	0	0	0	0.0	0	0	0	0
4160	Office Supplies	35,113	22,499	0	26,728	84.6	22,604	0	0	0
4190	Uniforms, Badges & Access	3,034	0	0	0	0.0	0	0	0	0
Total Supplies		43,660	22,999	0	28,728	78.7	22,604	0	0	0
4609	Maint -Service Contracts	0	0	0	2,100	100.0	2,100	0	0	0
4612	Repairs/Alt To Equip	0	385	0	0	0.0	0	0	0	0
4613	Repairs/Alt to Real Prop	1,800	4,661	0	0	0.0	0	0	0	0
4650	External Postage	742	0	0	200	8.4	17	0	0	0
4654	Reimb of Exp-Non-Employee	224	213	0	0	0.0	0	0	0	0
Total Operations		2,767	5,259	0	2,300	92.0	2,117	0	0	0

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Budget By Revenue Source & Object of Expenditure
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Account Line	Description	2008 Expended	2009 Expended	2010 Orig Approp	2010 Mod Approp	%EXP	2010 EXP YTD	2011 Original	2011 Recommend	2011 Approved
Total A.1165.05 - District Attorney.Asset Forfeiture		107,548	38,721	0	87,620	82.3	72,108	0	0	0

2011 Budget For Dutchess County
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Account

Line	Description	2008 Expended	2009 Expended	2010 Orig Approp	2010 Mod Approp	%EXP	2010 EXP YTD	2011 Original	2011 Recommend	2011 Approved
Fund:	A General Fund									
Department:	A.1165.06 District Attorney.District Attorney									
1010	Positions	2,307,994	2,389,112	2,440,040	2,439,990	93.7	2,287,357	2,456,694	2,452,694	2,456,694
1040	ST Overtime	8,745	7,703	7,000	9,201	98.1	9,022	6,000	6,000	6,000
1050	Overtime	6,909	6,152	4,000	10,694	97.0	10,371	6,000	6,000	6,000
1070	Shift Differential	406	281	0	550	74.2	408	500	500	500
4626	Employee Allow-Taxable	1,853	2,085	3,000	3,000	41.8	1,253	3,000	3,000	3,000
Total Salaries and Wages		2,325,906	2,405,333	2,454,040	2,463,435	93.7	2,308,411	2,472,194	2,468,194	2,472,194
8200	Pymts to State Soc Sec	171,023	175,267	169,863	180,044	93.7	168,681	170,915	170,915	170,915
8355	Long-Term Disability	10,802	11,029	9,178	11,378	98.5	11,203	10,308	10,308	10,308
8400	Hospital,Med&Surg Ins	289,833	306,248	327,089	325,639	99.9	325,370	379,202	379,202	379,202
8450	Optical Insurance	7,427	7,598	7,863	7,915	100.0	7,914	7,914	7,914	7,914
8500	Dental Insurance	31,143	31,630	34,099	34,499	99.8	34,439	35,553	35,553	35,553
8800	Life Ins & Acc Death & Dismemb	6,164	6,818	5,424	7,828	100.0	7,828	8,475	8,475	8,475
8850	ACC Death & Dismemb	677	692	576	746	93.8	700	658	658	658
Total Employee Benefits		517,070	539,282	554,092	568,049	97.9	556,135	613,025	613,025	613,025
8100	Pymts to Retire System	175,942	166,912	273,537	273,537	98.5	269,511	383,856	355,925	355,925
Total Benefits		175,942	166,912	273,537	273,537	98.5	269,511	383,856	355,925	355,925
Total Personal Services		3,018,918	3,111,527	3,281,669	3,305,021	94.8	3,134,057	3,469,075	3,437,144	3,441,144
4619	Employee Mileage Non-Taxable	21,169	20,520	22,425	22,425	62.7	14,060	22,425	18,000	18,000
4620	Employee Travel & Exp	19,117	3,647	3,750	3,750	74.3	2,785	3,750	3,750	3,750
4631	Training Seminars/Conf	4,662	2,005	2,500	2,500	96.4	2,411	2,500	2,500	2,500
4670	Subscr & Dues	73,049	69,233	36,300	36,300	58.3	21,156	38,000	37,800	37,800
Total Employee Travel, Training, & Education		117,997	95,406	64,975	64,975	62.2	40,412	66,675	62,050	62,050
4230	Telephone	2	0	0	0	0.0	0	0	0	0
Total Communication		2	0	0	0	0.0	0	0	0	0
4102	Parts & Supplies - Auto, Equip	170	0	250	250	0.0	0	250	200	200
4109	Merit Awards	108	0	0	0	0.0	0	0	0	0

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Account Line	Description	2008 Expended	2009 Expended	2010 Orig Approp	2010 Mod Approp	%EXP	2010 EXP YTD	2011 Original	2011 Recommend	2011 Approved
4125	Food & Kitchen Supplies	122	99	100	100	0.0	0	100	0	0
4160	Office Supplies	34,103	21,661	35,000	34,561	60.7	20,983	35,000	35,000	31,500
4190	Uniforms, Badges & Access	106	0	0	42	98.6	41	0	0	0
Total Supplies		34,608	21,760	35,350	34,953	60.2	21,024	35,350	35,200	31,700
4628	Interdept Exp	55,293	55,236	70,568	70,568	76.1	53,682	72,118	67,118	67,118
Total Interdepartmental Services (Service by Dept for Dept)		55,293	55,236	70,568	70,568	76.1	53,682	72,118	67,118	67,118
Total Interdepartmental Programs & Services		55,293	55,236	70,568	70,568	76.1	53,682	72,118	67,118	67,118
4401	Professional Services	1,004	1,370	16,100	16,100	10.9	1,757	1,100	1,100	1,100
4434	Steno Fees & Transcripts	53,987	47,770	65,000	61,140	72.6	44,410	65,000	60,000	60,000
4438	Investigations	21,455	5,472	15,000	15,000	67.0	10,052	15,000	15,000	15,000
4439	Summons & Witness Fees	7,460	18,535	31,000	24,787	15.6	3,862	31,000	29,000	20,000
4457	Transportation	3,773	2,925	5,000	5,000	68.3	3,415	5,000	5,000	5,000
4460	Comm Printing	474	435	500	1,588	0.0	0	500	500	500
Total Contracted Services		88,153	76,508	132,600	123,615	51.4	63,496	117,600	110,600	101,600
4570	Rntl/Lse - Equip	843	917	2,000	2,000	21.4	429	2,000	600	600
4571	Rntl/Lse - Real Prop	277	0	0	0	0.0	0	0	0	0
4607	Prof License & Permit Fee	0	0	250	250	48.0	120	250	250	250
4609	Maint -Service Contracts	0	132	150	300	49.8	149	300	300	300
4612	Repairs/Alt To Equip	399	837	1,000	1,247	32.2	402	1,200	1,000	1,000
4614	Security Services	6,387	808	0	0	0.0	0	0	0	0
4650	External Postage	3,469	2,480	3,670	3,670	80.8	2,965	3,500	3,500	3,500
4654	Reimb of Exp-Non-Employee	121	0	250	250	0.0	0	250	250	250
Total Operations		11,497	5,174	7,320	7,717	52.7	4,065	7,500	5,900	5,900
Total A.1165.06 - District Attorney.District Attorney		3,326,468	3,365,611	3,592,482	3,606,849	92.0	3,316,738	3,768,318	3,718,012	3,709,512

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Account Line	Description	2008 Expended	2009 Expended	2010 Orig Approp	2010 Mod Approp	%EXP	2010 EXP YTD	2011 Original	2011 Recommend	2011 Approved
Fund:	A General Fund									
Department:	A.1165.07 District Attorney.Stop DWI									
1010	Positions	228,222	251,351	262,144	254,109	88.2	224,092	263,178	263,178	263,178
4626	Employee Allow-Taxable	167	201	300	300	40.3	121	300	300	300
Total Salaries and Wages		228,389	251,552	262,444	254,409	88.1	224,213	263,478	263,478	263,478
8200	Pymts to State Soc Sec	17,483	19,260	20,057	18,654	92.0	17,169	20,136	20,136	20,136
8355	Long-Term Disability	1,227	1,370	903	1,303	90.8	1,183	977	977	977
8400	Hospital,Med&Surg Ins	26,361	29,037	35,495	28,295	98.6	27,908	37,373	37,373	37,373
8450	Optical Insurance	906	1,044	1,065	1,115	85.4	952	1,074	1,074	1,074
8500	Dental Insurance	3,791	4,345	4,586	4,186	98.3	4,114	4,805	4,805	4,805
8800	Life Ins & Acc Death & Dismemb	713	869	538	1,038	79.8	828	795	795	795
8850	ACC Death & Dismemb	78	88	57	97	77.4	75	62	62	62
Total Employee Benefits		50,560	56,013	62,701	54,688	95.5	52,230	65,222	65,222	65,222
8100	Pymts to Retire System	16,589	17,888	30,445	29,342	75.7	22,217	32,934	30,309	30,309
Total Benefits		16,589	17,888	30,445	29,342	75.7	22,217	32,934	30,309	30,309
Total Personal Services		295,538	325,453	355,590	338,439	88.2	298,660	361,634	359,009	359,009
4619	Employee Mileage Non-Taxable	3,252	3,196	3,900	3,900	74.1	2,888	3,900	3,600	3,600
4620	Employee Travel & Exp	289	50	500	500	16.3	81	500	500	500
Total Employee Travel, Training, & Education		3,541	3,246	4,400	4,400	67.5	2,970	4,400	4,100	4,100
Total A.1165.07 - District Attorney.Stop DWI		299,079	328,700	359,990	342,839	88.0	301,630	366,034	363,109	363,109

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Account Line	Description	2008 Expended	2009 Expended	2010 Orig Approp	2010 Mod Approp	%EXP	2010 EXP YTD	2011 Original	2011 Recommend	2011 Approved
Fund:	A General Fund									
Department:	A.1165.08 District Attorney.Grand Jury									
1010	Positions	99,349	130,434	133,262	133,262	96.1	128,090	135,089	135,089	135,089
Total Salaries and Wages		99,349	130,434	133,262	133,262	96.1	128,090	135,089	135,089	135,089
8200	Pymts to State Soc Sec	7,947	9,908	10,198	10,198	95.4	9,725	10,335	10,335	10,335
8355	Long-Term Disability	116	163	164	164	99.5	163	164	164	164
8400	Hospital,Med&Surg Ins	4,899	5,178	5,633	5,683	99.6	5,660	6,240	6,240	6,240
8450	Optical Insurance	333	522	546	546	99.8	545	552	552	552
8500	Dental Insurance	1,395	2,173	2,374	2,374	99.9	2,372	2,520	2,520	2,520
Total Employee Benefits		14,690	17,943	18,915	18,965	97.4	18,466	19,811	19,811	19,811
8100	Pymts to Retire System	10,447	5,209	14,347	15,450	99.0	15,302	22,684	20,876	20,876
Total Benefits		10,447	5,209	14,347	15,450	99.0	15,302	22,684	20,876	20,876
Total Personal Services		124,486	153,586	166,524	167,677	96.5	161,858	177,584	175,776	175,776
4160	Office Supplies	4,052	2,227	2,500	2,500	13.1	327	2,000	2,000	1,800
Total Supplies		4,052	2,227	2,500	2,500	13.1	327	2,000	2,000	1,800
4628	Interdept Exp	33	20	518	518	0.0	0	50	50	50
Total Interdepartmental Services (Service by Dept for Dept)		33	20	518	518	0.0	0	50	50	50
Total Interdepartmental Programs & Services		33	20	518	518	0.0	0	50	50	50
4570	Rntl/Lse - Equip	0	0	350	350	0.0	0	350	350	350
4612	Repairs/Alt To Equip	0	0	100	100	0.0	0	100	100	100
4650	External Postage	104	4	105	105	72.9	77	105	105	105
Total Operations		104	4	555	555	13.8	77	555	555	555
Total A.1165.08 - District Attorney.Grand Jury		128,676	155,837	170,097	171,250	94.8	162,262	180,189	178,381	178,181

2011 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
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Account

Line	Description	2008 Expended	2009 Expended	2010 Orig Approp	2010 Mod Approp	%EXP	2010 EXP YTD	2011 Original	2011 Recommend	2011 Approved
	Fund: A General Fund									
	Department: A.1165.09 District Attorney.Drug Task Force									
1010	Positions	122,632	130,619	130,106	130,106	96.2	125,103	131,241	131,241	131,241
4626	Employee Allow-Taxable	280	150	500	500	23.0	115	500	500	500
Total Salaries and Wages		122,912	130,769	130,606	130,606	95.9	125,218	131,741	131,741	131,741
8200	Pymts to State Soc Sec	9,398	9,970	9,955	9,955	95.9	9,542	10,041	10,041	10,041
8355	Long-Term Disability	577	611	553	653	93.5	611	596	596	596
8400	Hospital,Med&Surg Ins	5,764	6,092	6,627	6,677	99.7	6,659	7,342	7,342	7,342
8450	Optical Insurance	498	522	546	546	99.8	545	552	552	552
8500	Dental Insurance	2,084	2,172	2,374	2,374	99.9	2,372	2,520	2,520	2,520
8800	Life Ins & Acc Death & Dismemb	307	356	313	413	97.8	404	455	455	455
8850	ACC Death & Dismemb	34	36	33	38	95.1	36	35	35	35
Total Employee Benefits		18,661	19,759	20,401	20,656	97.6	20,169	21,541	21,541	21,541
8100	Pymts to Retire System	8,517	9,050	15,975	15,975	95.9	15,317	22,704	20,895	20,895
Total Benefits		8,517	9,050	15,975	15,975	95.9	15,317	22,704	20,895	20,895
Total Personal Services		150,090	159,578	166,982	167,237	96.1	160,705	175,986	174,177	174,177
4119	Edu Supplies-Books, Film	0	0	250	250	95.2	238	250	250	250
4619	Employee Mileage Non-Taxable	1,506	1,193	1,000	1,000	89.7	897	1,000	1,000	1,000
4620	Employee Travel & Exp	94	672	250	250	25.4	63	250	250	250
4670	Subscr & Dues	0	215	225	0	0.0	0	0	0	0
Total Employee Travel, Training, & Education		1,600	2,079	1,725	1,500	79.9	1,198	1,500	1,500	1,500
2600	Computer Software	0	0	10,900	10,900	100.0	10,900	0	0	0
Total Equipment (Depreciable)		0	0	10,900	10,900	100.0	10,900	0	0	0
Total Equipment		0	0	10,900	10,900	100.0	10,900	0	0	0
4123	Safety Supplies	0	0	2,000	2,000	0.0	0	2,000	1,500	1,500
4124	Communication Supplies	304	1,253	0	940	100.0	940	0	0	0
4125	Food & Kitchen Supplies	665	905	700	960	78.3	752	700	600	600

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Account Line	Description	2008 Expended	2009 Expended	2010 Orig Approp	2010 Mod Approp	%EXP	2010 EXP YTD	2011 Original	2011 Recommend	2011 Approved
4155	Medical & Lab Supplies	1,999	1,794	2,500	2,500	99.7	2,493	2,500	2,500	2,500
4160	Office Supplies	7,019	3,562	8,000	7,025	77.3	5,433	8,000	7,250	6,525
4190	Uniforms, Badges & Access	945	0	1,500	1,305	100.0	1,304	1,500	1,500	1,500
Total Supplies		10,933	7,514	14,700	14,730	74.1	10,922	14,700	13,350	12,625
4628	Interdept Exp	47,369	39,855	49,680	49,680	89.8	44,616	51,680	48,529	48,529
Total Interdepartmental Services (Service by Dept for Dept)		47,369	39,855	49,680	49,680	89.8	44,616	51,680	48,529	48,529
Total Interdepartmental Programs & Services		47,369	39,855	49,680	49,680	89.8	44,616	51,680	48,529	48,529
4438	Investigations	45,000	45,000	45,000	45,000	55.6	25,000	45,000	45,000	45,000
4442.1300	Municipalities.C/O Pok	69,537	70,186	0	0	0.0	0	0	0	0
Total Contracted Services		114,537	115,186	45,000	45,000	55.6	25,000	45,000	45,000	45,000
4570	Rntl/Lse - Equip	29,262	28,704	29,000	29,000	99.0	28,702	29,000	28,680	28,680
4571	Rntl/Lse - Real Prop	43,242	45,872	47,300	50,518	100.0	50,518	52,034	52,034	52,034
4609	Maint -Service Contracts	2,700	2,800	2,800	2,800	100.0	2,800	3,000	3,000	3,000
4612	Repairs/Alt To Equip	0	220	1,500	0	0.0	0	1,500	1,500	1,500
4622	Veterinary Services	478	3,973	1,500	477	90.2	430	1,500	1,500	1,500
4650	External Postage	256	237	400	400	63.0	252	400	400	400
4654	Reimb of Exp-Non-Employee	0	0	700	200	0.0	0	700	700	700
Total Operations		75,938	81,806	83,200	83,395	99.2	82,702	88,134	87,814	87,814
Total A.1165.09 - District Attorney.Drug Task Force		400,466	406,018	372,187	372,442	90.2	336,043	377,000	370,370	369,645

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Account Line	Description	2008 Expended	2009 Expended	2010 Orig Approp	2010 Mod Approp	%EXP	2010 EXP YTD	2011 Original	2011 Recommend	2011 Approved
Fund:	A General Fund									
Department:	A.1165.10 District Attorney.Domestic Violence Project									
1010	Positions	530,246	556,127	545,063	552,688	96.1	531,213	549,474	549,474	549,474
4626	Employee Allow-Taxable	80	170	200	200	74.8	150	200	200	200
Total Salaries and Wages		530,326	556,298	545,263	552,888	96.1	531,362	549,674	549,674	549,674
8200	Pymts to State Soc Sec	39,348	40,539	40,495	41,134	93.5	38,459	40,755	40,755	40,755
8355	Long-Term Disability	2,463	2,539	2,304	2,654	96.2	2,553	2,490	2,490	2,490
8400	Hospital,Med&Surg Ins	56,739	64,714	71,974	70,924	99.6	70,667	77,372	77,372	77,372
8450	Optical Insurance	1,495	1,565	1,638	1,638	99.8	1,635	1,656	1,656	1,656
8500	Dental Insurance	6,251	6,517	7,122	7,122	99.9	7,116	7,560	7,560	7,560
8800	Life Ins & Acc Death & Dismemb	1,375	1,538	1,348	1,848	95.1	1,757	1,989	1,989	1,989
8850	ACC Death & Dismemb	151	156	142	167	94.1	157	154	154	154
Total Employee Benefits		107,822	117,569	125,023	125,487	97.5	122,344	131,976	131,976	131,976
8100	Pymts to Retire System	36,402	0	66,691	66,691	96.0	64,002	93,301	86,134	86,134
Total Benefits		36,402	0	66,691	66,691	96.0	64,002	93,301	86,134	86,134
Total Personal Services		674,550	673,867	736,977	745,066	96.3	717,708	774,951	767,784	767,784
4619	Employee Mileage Non-Taxable	2,220	2,342	2,875	2,875	55.8	1,605	2,875	2,500	2,500
4620	Employee Travel & Exp	1,053	171	1,000	1,000	0.8	8	1,000	1,000	1,000
Total Employee Travel, Training, & Education		3,273	2,512	3,875	3,875	41.6	1,613	3,875	3,500	3,500
4400.4559	Contract Agencies.Family Services	0	0	0	0	0.0	0	0	0	128,000
4654	Reimb of Exp-Non-Employee	0	0	100	100	0.0	0	100	100	100
Total Operations		0	0	100	100	0.0	0	100	100	100
Total A.1165.10 - District Attorney.Domestic Violence Project		677,822	676,379	740,952	749,041	96.0	719,321	778,926	771,384	899,384
Total General Fund Appropriations		4,940,059	4,971,266	5,235,708	5,330,041	92.1	4,908,101	5,470,467	5,401,256	5,519,831
Total DA Appropriations		4,940,059	4,971,266	5,235,708	5,330,041	92.1	4,908,101	5,470,467	5,401,256	5,519,831

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Account Rev	Description	2008 Revenue	2009 Revenue	2010 Orig Est	2010 Mod Est	%REL	2010 REL YTD	2011 Original	2011 Recommend	2011 Approved
Fund:	A General Fund									
Department:	A.1165.05 District Attorney.Asset Forfeiture									
27010	Refund of Pr	4,795	30	0	0	0.0	0	0	0	0
Total Misc. Local Sources		4,795	30	0	0	0.0	0	0	0	0
Total A.1165.05 - District Attorney.Asset Forfeiture		4,795	30	0	0	0.0	0	0	0	0

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Account Rev	Description	2008 Revenue	2009 Revenue	2010 Orig Est	2010 Mod Est	%REL	2010 REL YTD	2011 Original	2011 Recommend	2011 Approved
Fund:	A General Fund									
Department:	A.1165.06 District Attorney.District Attorney									
12650	Attorney Fees	199,251	196,305	220,567	220,567	72.5	159,962	225,312	225,312	225,312
Total Departmental Income		199,251	196,305	220,567	220,567	72.5	159,962	225,312	225,312	225,312
26260	Forfeit - Restricted	52,028	75,264	0	0	0.0	56,668	0	0	0
Total Fines and Forfeitures		52,028	75,264	0	0	0.0	56,668	0	0	0
26830	Self Ins Recoveries	306	1,632	0	0	0.0	0	0	0	0
Total Sale of Property and Compensation for Loss		306	1,632	0	0	0.0	0	0	0	0
27010	Refund of Pr	1,261	7,843	0	0	0.0	185	0	0	0
27050	Gifts and Donations	4,000	5,549	4,000	4,000	100.0	4,000	4,000	4,000	4,000
27700	Unclassified Rev	3	232	0	0	0.0	68	0	0	0
Total Misc. Local Sources		5,263	13,624	4,000	4,000	106.3	4,253	4,000	4,000	4,000
30300	District Attorney Salaries	59,566	52,568	47,311	47,311	87.2	41,238	42,580	42,212	42,212
30890	Other St Aid	201,301	103,169	49,500	49,500	100.0	49,500	44,550	49,500	49,500
33890	Other Pub Safety	51,920	121,741	131,308	131,308	74.7	98,140	134,223	134,223	134,223
Total State Aid		312,787	277,478	228,119	228,119	82.8	188,878	221,353	225,935	225,935
43200	Crime Control	0	50,000	0	0	0.0	17,499	0	0	0
Total Federal Aid		0	50,000	0	0	0.0	17,499	0	0	0
Total A.1165.06 - District Attorney.District Attorney		569,635	614,303	452,686	452,686	94.4	427,259	450,665	455,247	455,247

2011 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
January 10, 2011

Account Rev	Description	2008 Revenue	2009 Revenue	2010 Orig Est	2010 Mod Est	%REL	2010 REL YTD	2011 Original	2011 Recommend	2011 Approved
Fund:	A General Fund									
Department:	A.1165.07 District Attorney.Stop DWI									
12650	Attorney Fees	96,000	110,000	132,000	132,000	75.0	99,000	99,000	99,000	99,000
Total Departmental Income		96,000	110,000	132,000	132,000	75.0	99,000	99,000	99,000	99,000
Total A.1165.07 - District Attorney.Stop DWI		96,000	110,000	132,000	132,000	75.0	99,000	99,000	99,000	99,000

2011 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
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Account Rev	Description	2008 Revenue	2009 Revenue	2010 Orig Est	2010 Mod Est	%REL	2010 REL YTD	2011 Original	2011 Recommend	2011 Approved
Fund:	A General Fund									
Department:	A.1165.09 District Attorney.Drug Task Force									
27010	Refund of Pr	19	70	0	0	0.0	0	0	0	0
Total Misc. Local Sources		19	70	0	0	0.0	0	0	0	0
Total A.1165.09 - District Attorney.Drug Task Force		19	70	0	0	0.0	0	0	0	0

2011 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
January 10, 2011

Account Rev	Description	2008 Revenue	2009 Revenue	2010 Orig Est	2010 Mod Est	%REL	2010 REL YTD	2011 Original	2011 Recommend	2011 Approved
Fund:	A General Fund									
Department:	A.1165.10 District Attorney.Domestic Violence Project									
43200	Crime Control	68,416	66,158	69,996	69,996	75.0	52,497	69,996	69,996	69,996
Total Federal Aid		68,416	66,158	69,996	69,996	75.0	52,497	69,996	69,996	69,996
Total A.1165.10 - District Attorney.Domestic Violence Project		68,416	66,158	69,996	69,996	75.0	52,497	69,996	69,996	69,996
Total General Fund Revenue		738,865	790,561	654,682	654,682	88.4	578,756	619,661	624,243	624,243
Total DA Revenue		738,865	790,561	654,682	654,682	88.4	578,756	619,661	624,243	624,243

2011 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
January 10, 2011

Account Line	Description	2008 Expended	2009 Expended	2010 Orig Approp	2010 Mod Approp	%EXP	2010 EXP YTD	2011 Original	2011 Recommend	2011 Approved
Fund:	A General Fund									
Department:	A.3020 Safety									
1010	Positions	2,366,984	2,367,787	2,675,120	2,668,120	86.5	2,307,410	2,682,741	2,504,559	2,504,559
1040	ST Overtime	10,553	6,853	11,000	11,000	69.7	7,672	12,000	7,000	7,000
1050	Overtime	186,400	173,608	170,000	170,000	79.2	134,702	155,000	120,000	120,000
1070	Shift Differential	80,092	83,744	80,000	87,000	93.6	81,448	80,000	80,000	80,000
4626	Employee Allow-Taxable	3,543	2,591	5,000	5,000	30.8	1,541	4,000	3,000	3,000
Total Salaries and Wages		2,647,571	2,634,583	2,941,120	2,941,120	86.1	2,532,773	2,933,741	2,714,559	2,714,559
8200	Pymts to State Soc Sec	200,686	199,023	201,627	196,798	96.9	190,781	205,273	191,640	191,640
8355	Long-Term Disability	4,207	3,882	3,444	3,946	99.9	3,942	3,714	3,386	3,386
8400	Hospital,Med&Surg Ins	300,973	290,802	358,922	312,322	99.4	310,426	381,011	343,860	343,860
8450	Optical Insurance	10,118	10,163	12,369	11,169	98.5	11,006	12,240	11,136	11,136
8500	Dental Insurance	42,593	42,860	52,622	48,822	99.5	48,565	54,444	49,404	49,404
8800	Life Ins & Acc Death & Dismemb	424	232	0	278	99.7	277	312	312	312
8850	ACC Death & Dismemb	47	24	0	30	82.8	25	24	24	24
Total Employee Benefits		559,047	546,986	628,984	573,365	98.5	565,022	657,018	599,762	599,762
8100	Pymts to Retire System	207,522	193,088	304,638	304,638	96.9	295,335	433,909	391,064	391,064
Total Benefits		207,522	193,088	304,638	304,638	96.9	295,335	433,909	391,064	391,064
Total Personal Services		3,414,141	3,374,657	3,874,742	3,819,123	88.8	3,393,130	4,024,668	3,705,385	3,705,385
4119	Edu Supplies-Books, Film	4,308	2,462	0	0	0.0	0	1,858	800	800
4456	Training Programs - Educ	0	6,897	0	0	0.0	0	0	0	0
4619	Employee Mileage Non-Taxable	237	327	500	500	2.1	11	200	200	200
4620	Employee Travel & Exp	9,230	6,184	11,285	10,285	29.0	2,979	5,360	2,550	2,550
4631	Training Seminars/Conf	14,164	4,402	6,685	6,685	61.8	4,134	13,395	12,000	8,000
4670	Subscr & Dues	1,610	1,829	565	565	95.9	542	1,414	1,414	1,414
Total Employee Travel, Training, & Education		29,548	22,100	19,035	18,035	42.5	7,666	22,227	16,964	12,964
4710	Furniture & Office Equip-ND	1,144	0	0	0	0.0	0	1,200	1,200	1,200
4750	Other Equipment-ND	0	0	3,800	4,058	100.0	4,058	3,000	0	0

2011 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
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Account Line	Description	2008 Expended	2009 Expended	2010 Orig Approp	2010 Mod Approp	%EXP	2010 EXP YTD	2011 Original	2011 Recommend	2011 Approved
Total Equipment (Non-Depreciable)		1,144	0	3,800	4,058	100.0	4,058	4,200	1,200	1,200
2500	Other Equipment	33,181	11,810	45,000	45,000	24.9	11,193	45,000	0	0
Total Equipment (Depreciable)		33,181	11,810	45,000	45,000	24.9	11,193	45,000	0	0
Total Equipment		34,325	11,810	48,800	49,058	31.1	15,250	49,200	1,200	1,200
4230	Telephone	99,216	99,728	106,400	106,400	90.1	95,841	89,388	89,388	89,388
4231	Data Lines	14,177	19,335	23,141	23,141	89.0	20,593	23,901	23,901	23,901
Total Communication		113,392	119,063	129,541	129,541	89.9	116,434	113,289	113,289	113,289
4105	Bldg & Maint Parts, Supp & Tools	994	923	1,000	1,000	49.4	494	1,000	1,000	1,000
4123	Safety Supplies	7,784	1,452	6,362	6,734	27.7	1,864	1,615	1,615	1,615
4124	Communication Supplies	3,930	2,160	7,000	7,042	55.9	3,939	3,500	3,500	3,500
4125	Food & Kitchen Supplies	203	45	0	0	0.0	0	0	0	0
4160	Office Supplies	18,105	36,635	10,162	10,162	72.3	7,342	7,500	6,700	6,030
4190	Uniforms, Badges & Access	8,460	8,042	13,000	13,037	35.5	4,629	10,000	10,000	8,500
Total Supplies		39,476	49,257	37,524	37,975	48.1	18,268	23,615	22,815	20,645
4220	Electric-Light & Power	56,140	58,136	45,223	45,223	98.9	44,706	58,068	55,461	55,461
Total Utilities		56,140	58,136	45,223	45,223	98.9	44,706	58,068	55,461	55,461
4628	Interdept Exp	27,716	27,354	29,925	29,925	85.8	25,675	29,410	27,210	27,210
Total Interdepartmental Services (Service by Dept for Dept)		27,716	27,354	29,925	29,925	85.8	25,675	29,410	27,210	27,210
Total Interdepartmental Programs & Services		27,716	27,354	29,925	29,925	85.8	25,675	29,410	27,210	27,210
4401	Professional Services	46,053	1,496	7,500	7,500	26.9	2,018	5,000	5,000	5,000
4442.1300	Municipalities.C/O Pok	78,000	78,000	83,948	83,948	97.6	81,900	83,948	83,948	83,948
Total Contracted Services		124,053	79,496	91,448	91,448	91.8	83,918	88,948	88,948	88,948
4570	Rntl/Lse - Equip	31,740	36,981	35,418	35,418	30.3	10,728	11,723	11,723	11,723
4571	Rntl/Lse - Real Prop	188,817	192,255	227,401	227,401	91.7	208,526	220,001	220,001	220,001
4607	Prof License & Permit Fee	1,225	1,675	3,600	3,600	44.8	1,614	5,000	5,000	5,000
4609	Maint -Service Contracts	246,517	200,654	260,576	260,576	81.9	213,351	349,605	266,205	266,205
4611	Refuse Removal	3,624	3,506	4,290	4,290	70.1	3,008	4,700	4,700	4,700

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Account Line	Description	2008 Expended	2009 Expended	2010 Orig Approp	2010 Mod Approp	%EXP	2010 EXP YTD	2011 Original	2011 Recommend	2011 Approved
4612	Repairs/Alt To Equip	3,074	2,345	4,000	4,000	95.2	3,806	4,000	3,000	3,000
4613	Repairs/Alt to Real Prop	5,325	0	5,000	5,000	17.8	888	0	0	0
4650	External Postage	1,750	300	1,250	2,250	15.4	348	500	500	500
Total Operations		482,071	437,716	541,535	542,535	81.5	442,268	595,529	511,129	511,129
Total A.3020 - Safety		4,320,862	4,179,589	4,817,773	4,762,863	87.1	4,147,316	5,004,954	4,542,401	4,536,231

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Account Line	Description	2008 Expended	2009 Expended	2010 Orig Approp	2010 Mod Approp	%EXP	2010 EXP YTD	2011 Original	2011 Recommend	2011 Approved
Fund:	A General Fund									
Department:	A.3410 Emergency Response									
1010	Positions	295,461	369,933	391,812	388,812	80.3	312,134	403,437	403,437	403,437
1040	ST Overtime	2,898	2,414	5,500	5,500	21.0	1,156	4,000	3,000	3,000
1050	Overtime	2,161	588	1,500	4,500	45.3	2,037	2,500	2,500	2,500
1070	Shift Differential	458	321	500	500	40.9	204	500	500	500
4626	Employee Allow-Taxable	61	34	100	100	24.8	25	100	100	100
Total Salaries and Wages		301,038	373,290	399,412	399,412	79.0	315,556	410,537	409,537	409,537
8200	Pymts to State Soc Sec	22,768	28,340	29,980	23,923	96.1	22,991	30,870	30,870	30,870
8355	Long-Term Disability	830	1,188	966	1,216	89.6	1,089	1,105	1,105	1,105
8400	Hospital,Med&Surg Ins	33,804	43,135	50,026	30,776	99.5	30,617	43,160	43,160	43,160
8450	Optical Insurance	1,143	1,293	1,311	1,161	89.9	1,044	1,350	1,350	1,350
8500	Dental Insurance	4,738	5,385	5,329	4,629	97.9	4,534	5,924	5,924	5,924
8800	Life Ins & Acc Death & Dismemb	165	414	363	472	99.5	470	542	542	542
8850	ACC Death & Dismemb	18	42	39	47	89.4	42	42	42	42
Total Employee Benefits		63,466	79,796	88,014	62,224	97.7	60,788	82,993	82,993	82,993
8100	Pymts to Retire System	33,855	12,237	45,380	45,380	76.0	34,509	49,876	46,119	46,119
Total Benefits		33,855	12,237	45,380	45,380	76.0	34,509	49,876	46,119	46,119
Total Personal Services		398,359	465,323	532,806	507,016	81.0	410,853	543,406	538,649	538,649
4119	Edu Supplies-Books, Film	5,834	7,036	4,200	5,092	56.2	2,862	6,885	4,875	5,000
4619	Employee Mileage Non-Taxable	48	0	1,000	500	0.0	0	200	200	200
4620	Employee Travel & Exp	2,054	636	1,146	646	16.4	106	2,174	2,174	2,174
4631	Training Seminars/Conf	2,000	1,885	75	75	0.0	0	2,535	2,535	2,535
4670	Subscr & Dues	3,185	1,845	2,159	3,315	77.9	2,582	1,090	740	980
Total Employee Travel, Training, & Education		13,121	11,402	8,580	9,628	57.6	5,550	12,884	10,524	10,889
4710	Furniture & Office Equip-ND	2,203	0	0	9,900	45.0	4,455	0	0	0
4750	Other Equipment-ND	9,754	10,933	51,854	60,801	0.0	0	27,166	27,166	27,166
Total Equipment (Non-Depreciable)		11,957	10,933	51,854	70,701	6.3	4,455	27,166	27,166	27,166

2011 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
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Account Line	Description	2008 Expended	2009 Expended	2010 Orig Approp	2010 Mod Approp	%EXP	2010 EXP YTD	2011 Original	2011 Recommend	2011 Approved
2300	Motor Vehicles	0	0	0	251,412	0.0	0	0	0	0
2500	Other Equipment	0	70,076	0	18,300	0.0	0	0	0	0
2600	Computer Software	0	0	0	28,851	100.0	28,850	0	0	0
Total Equipment (Depreciable)		0	70,076	0	298,563	9.7	28,850	0	0	0
Total Equipment		11,957	81,009	51,854	369,264	9.0	33,305	27,166	27,166	27,166
4230	Telephone	19,099	5,128	22,824	18,324	20.9	3,828	14,916	8,461	8,461
Total Communication		19,099	5,128	22,824	18,324	20.9	3,828	14,916	8,461	8,461
4102	Parts & Supplies - Auto, Equip	13,760	168	0	0	0.0	0	500	500	500
4105	Bldg & Maint Parts, Supp & Tools	4,966	2,000	5,500	5,500	50.7	2,790	1,500	1,250	1,475
4109	Merit Awards	0	0	750	750	0.0	0	750	0	0
4117	Environmental Supplies	2,295	0	5,220	5,220	45.0	2,350	2,500	500	500
4118	Field Supplies	0	148	500	500	41.8	209	250	250	250
4123	Safety Supplies	22,830	6,912	8,964	10,786	34.8	3,752	10,160	4,200	10,160
4124	Communication Supplies	10,662	6,663	8,160	16,910	3.1	524	13,510	8,700	10,000
4125	Food & Kitchen Supplies	170	226	0	0	0.0	0	500	0	0
4127	Propane Gas	0	0	748	748	91.5	685	750	663	663
4160	Office Supplies	23,162	17,277	4,345	8,973	46.1	4,136	5,323	3,623	4,961
4190	Uniforms, Badges & Access	9,596	4,986	15,456	15,515	7.5	1,169	11,470	11,470	13,090
Total Supplies		87,441	38,379	49,643	64,902	24.1	15,615	47,213	31,156	41,599
4220	Electric-Light & Power	1,066	6,215	5,606	12,606	79.2	9,980	5,606	5,354	5,354
Total Utilities		1,066	6,215	5,606	12,606	79.2	9,980	5,606	5,354	5,354
4628	Interdept Exp	7,557	12,087	16,921	16,921	76.3	12,909	16,186	14,433	14,433
Total Interdepartmental Services (Service by Dept for Dept)		7,557	12,087	16,921	16,921	76.3	12,909	16,186	14,433	14,433
Total Interdepartmental Programs & Services		7,557	12,087	16,921	16,921	76.3	12,909	16,186	14,433	14,433
4401	Professional Services	38,140	20,879	34,000	34,000	17.7	6,020	33,500	27,500	26,000
4412	Grant Project Costs	0	0	1,070,252	735,482	0.0	0	937,690	937,690	937,690
4425	Recreation Special Events	2,322	0	0	0	0.0	0	3,000	0	0

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Account Line	Description	2008 Expended	2009 Expended	2010 Orig Approp	2010 Mod Approp	%EXP	2010 EXP YTD	2011 Original	2011 Recommend	2011 Approved
4431	Educational Programs	3,185	2,637	4,960	2,460	0.0	0	4,320	3,670	4,320
4460	Comm Printing	61	10	150	150	0.0	0	0	0	0
Total	Contracted Services	43,708	23,526	1,109,362	772,092	0.8	6,020	978,510	968,860	968,010
4570	Rntl/Lse - Equip	560	554	5,407	4,751	9.7	462	1,800	1,800	1,800
4609	Maint -Service Contracts	12,519	17,334	20,000	20,000	24.6	4,913	22,459	22,459	22,459
4610	Advertising	35	0	0	0	0.0	0	0	0	0
4612	Repairs/Alt To Equip	5,818	601	7,500	7,500	4.3	324	7,750	7,750	7,750
4613	Repairs/Alt to Real Prop	17,750	6,151	23,300	23,300	59.3	13,828	20,000	20,000	20,000
4650	External Postage	2,000	714	1,200	2,200	51.5	1,134	1,200	1,200	1,200
4654	Reimb of Exp-Non-Employee	40,295	24,512	19,397	19,397	24.4	4,740	22,995	21,075	28,995
Total Operations		78,977	49,866	76,804	77,148	32.9	25,401	76,204	74,284	82,204
Total A.3410 - Emergency Response		661,285	692,935	1,874,400	1,847,901	28.3	523,459	1,722,091	1,678,887	1,696,765

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Account Line	Description	2008 Expended	2009 Expended	2010 Orig Approp	2010 Mod Approp	%EXP	2010 EXP YTD	2011 Original	2011 Recommend	2011 Approved
Fund:	A General Fund									
Department:	A.3989 LEPC									
4626	Employee Allow-Taxable	0	0	25	25	0.0	0	25	25	25
Total Salaries and Wages		0	0	25	25	0.0	0	25	25	25
Total Personal Services		0	0	25	25	0.0	0	25	25	25
4619	Employee Mileage Non-Taxable	0	0	75	75	0.0	0	75	75	75
4620	Employee Travel & Exp	0	0	250	0	0.0	0	250	250	250
4631	Training Seminars/Conf	0	0	500	0	0.0	0	500	500	500
4670	Subscr & Dues	599	599	630	630	95.1	599	630	630	630
Total Employee Travel, Training, & Education		599	599	1,455	705	85.0	599	1,455	1,455	1,455
4160	Office Supplies	316	314	500	1,250	87.5	1,094	500	500	500
Total Supplies		316	314	500	1,250	87.5	1,094	500	500	500
4628	Interdept Exp	0	20	450	450	0.0	0	450	450	450
Total Interdepartmental Services (Service by Dept for Dept)		0	20	450	450	0.0	0	450	450	450
Total Interdepartmental Programs & Services		0	20	450	450	0.0	0	450	450	450
4610	Advertising	138	99	150	150	71.7	108	150	150	150
4650	External Postage	1,250	775	775	775	76.4	592	775	775	775
4654	Reimb of Exp-Non-Employee	0	0	700	700	0.0	0	700	700	700
Total Operations		1,387	874	1,625	1,625	43.0	699	1,625	1,625	1,625
Total A.3989 - LEPC		2,302	1,807	4,055	4,055	59.0	2,392	4,055	4,055	4,055
Total General Fund Appropriations		4,984,449	4,874,330	6,696,228	6,614,819	70.6	4,673,167	6,731,100	6,225,343	6,237,051
Total Emergency Response Appropriations		4,984,449	4,874,330	6,696,228	6,614,819	70.6	4,673,167	6,731,100	6,225,343	6,237,051

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Account Rev	Description	2008 Revenue	2009 Revenue	2010 Orig Est	2010 Mod Est	%REL	2010 REL YTD	2011 Original	2011 Recommend	2011 Approved
Fund:	A General Fund									
Department:	A.3020 Safety									
11400	E-911 Surcharge	1,080,455	1,084,687	1,500,000	1,500,000	75.8	1,136,630	1,310,272	1,250,000	1,300,000
Total Non Property Tax Items		1,080,455	1,084,687	1,500,000	1,500,000	75.8	1,136,630	1,310,272	1,250,000	1,300,000
15890	Other Safety	0	78,899	11,962	11,962	0.0	0	0	0	0
Total Departmental Income		0	78,899	11,962	11,962	0.0	0	0	0	0
26550	Sales, Other	0	21	0	0	0.0	20	0	0	0
Total Sale of Property and Compensation for Loss		0	21	0	0	0.0	20	0	0	0
27010	Refund of Pr	47	21,512	0	0	0.0	0	0	0	0
27700	Unclassified Rev	71	90	0	0	0.0	47	0	0	0
Total Misc. Local Sources		117	21,601	0	0	0.0	47	0	0	0
33890	Other Pub Safety	(444)	361,660	152,184	152,184	28.1	42,789	133,000	133,000	133,000
Total State Aid		(444)	361,660	152,184	152,184	28.1	42,789	133,000	133,000	133,000
43890	Other Safety	5,000	5,000	0	0	0.0	5,000	0	0	0
Total Federal Aid		5,000	5,000	0	0	0.0	5,000	0	0	0
Total A.3020 - Safety		1,085,128	1,551,868	1,664,146	1,664,146	71.2	1,184,487	1,443,272	1,383,000	1,433,000

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Budget By Revenue Source & Object of Expenditure
January 10, 2011

Account Rev	Description	2008 Revenue	2009 Revenue	2010 Orig Est	2010 Mod Est	%REL	2010 REL YTD	2011 Original	2011 Recommend	2011 Approved
Fund: A	General Fund									
Department: A.3410	Emergency Response									
15890	Other Safety	0	0	6,423	6,423	0.0	0	0	0	0
Total Departmental Income		0	0	6,423	6,423	0.0	0	0	0	0
26550	Sales, Other	0	31	0	0	0.0	0	0	0	0
Total Sale of Property and Compensation for Loss		0	31	0	0	0.0	0	0	0	0
27010	Refund of Pr	100	12,325	0	0	0.0	1,620	0	0	0
27700	Unclassified Rev	0	14	0	0	0.0	0	0	0	0
Total Misc. Local Sources		100	12,339	0	0	0.0	1,620	0	0	0
28010	Interfund Revenues	0	0	0	0	0.0	0	0	15,000	15,000
Total Interfund Revenues		0	0	0	0	0.0	0	0	15,000	15,000
43050	Civil Defense	106,333	92,727	548,792	548,792	18.8	103,396	1,039,996	1,039,996	1,039,996
Total Federal Aid		106,333	92,727	548,792	548,792	18.8	103,396	1,039,996	1,039,996	1,039,996
Total A.3410 - Emergency Response		106,433	105,097	555,215	555,215	18.9	105,016	1,039,996	1,054,996	1,054,996

2011 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
January 10, 2011

Account Rev	Description	2008 Revenue	2009 Revenue	2010 Orig Est	2010 Mod Est	%REL	2010 REL YTD	2011 Original	2011 Recommend	2011 Approved
43050	Civil Defense	0	8,072	2,000	2,000	188.8	3,776	2,000	2,000	2,000
Total Federal Aid		0	8,072	2,000	2,000	188.8	3,776	2,000	2,000	2,000
Total A.3989 - LEPC		0	8,072	2,000	2,000	188.8	3,776	2,000	2,000	2,000
Total General Fund Revenue		1,191,561	1,665,037	2,221,361	2,221,361	58.2	1,293,278	2,485,268	2,439,996	2,489,996
Total Emergency Response Revenue		1,191,561	1,665,037	2,221,361	2,221,361	58.2	1,293,278	2,485,268	2,439,996	2,489,996

2011 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
January 10, 2011

Account Line	Description	2008 Expended	2009 Expended	2010 Orig Approp	2010 Mod Approp	%EXP	2010 EXP YTD	2011 Original	2011 Recommend	2011 Approved
Fund:	A General Fund									
Department:	A.3140 Probation & Community Correction									
1010	Positions	6,960,315	7,400,415	7,262,847	7,386,477	96.0	7,094,043	7,333,369	7,199,126	7,199,126
1040	ST Overtime	68,946	100,626	94,700	94,700	94.3	89,325	94,700	70,000	70,000
1050	Overtime	49,696	67,605	97,000	88,046	88.9	78,271	97,000	60,000	60,000
1070	Shift Differential	10,386	12,177	12,000	13,928	94.2	13,121	12,000	12,000	12,000
4626	Employee Allow-Taxable	9,193	9,707	10,000	10,000	42.8	4,278	10,000	10,000	10,000
Total Salaries and Wages		7,098,536	7,590,528	7,476,547	7,593,151	95.9	7,279,038	7,547,069	7,351,126	7,351,126
8200	Pymts to State Soc Sec	533,905	571,057	553,845	572,292	95.6	547,121	559,236	548,964	548,964
8355	Long-Term Disability	10,958	11,188	11,142	11,542	98.9	11,412	11,401	11,155	11,155
8400	Hospital,Med&Surg Ins	912,650	960,816	1,036,066	1,036,889	100.0	1,036,889	1,108,830	1,087,368	1,087,368
8450	Optical Insurance	28,226	29,802	31,930	31,630	99.4	31,451	32,292	31,464	31,464
8500	Dental Insurance	118,123	124,588	138,832	138,232	99.8	138,005	148,680	144,900	144,900
8800	Life Ins & Acc Death & Dismemb	1,315	1,449	1,272	1,772	92.8	1,644	1,891	1,891	1,891
8850	ACC Death & Dismemb	144	147	134	163	90.3	147	146	146	146
Total Employee Benefits		1,605,322	1,699,047	1,773,221	1,792,520	98.6	1,766,670	1,862,476	1,825,888	1,825,888
8100	Pymts to Retire System	530,934	522,503	881,563	891,369	99.0	882,835	1,271,686	1,156,620	1,156,620
Total Benefits		530,934	522,503	881,563	891,369	99.0	882,835	1,271,686	1,156,620	1,156,620
Total Personal Services		9,234,792	9,812,078	10,131,331	10,277,040	96.6	9,928,542	10,681,231	10,333,634	10,333,634
4119	Edu Supplies-Books, Film	4,063	3,631	2,500	3,450	64.8	2,235	2,500	2,500	1,000
4619	Employee Mileage Non-Taxable	30,385	28,157	38,400	38,400	47.3	18,156	36,000	36,000	30,000
4620	Employee Travel & Exp	7,285	5,037	5,000	5,000	30.8	1,539	5,000	3,800	3,800
4631	Training Seminars/Conf	1,640	750	4,000	3,572	85.2	3,045	4,000	2,000	2,000
4670	Subscr & Dues	4,175	2,591	4,170	4,170	19.2	800	3,520	1,020	1,020
Total Employee Travel, Training, & Education		47,548	40,166	54,070	54,592	47.2	25,775	51,020	45,320	37,820
4750	Other Equipment-ND	0	1,242	0	0	0.0	0	0	0	0
Total Equipment (Non-Depreciable)		0	1,242	0	0	0.0	0	0	0	0

2011 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
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Account Line	Description	2008 Expended	2009 Expended	2010 Orig Approp	2010 Mod Approp	%EXP	2010 EXP YTD	2011 Original	2011 Recommend	2011 Approved
Total Equipment		0	1,242	0	0	0.0	0	0	0	0
4230	Telephone	1,808	1,786	2,500	2,500	71.8	1,794	2,000	2,000	2,000
4231	Data Lines	12,633	15,788	17,184	23,739	85.2	20,220	30,252	17,184	17,184
Total Communication		14,441	17,574	19,684	26,239	83.9	22,014	32,252	19,184	19,184
4123	Safety Supplies	8,331	3,817	11,917	11,917	69.7	8,312	10,148	10,148	10,148
4125	Food & Kitchen Supplies	240	367	500	470	14.3	67	450	0	0
4155	Medical & Lab Supplies	11,735	14,988	8,000	8,000	99.9	7,995	8,000	8,000	8,000
4160	Office Supplies	46,098	19,064	23,400	16,900	93.4	15,789	19,125	17,000	16,830
4185	Therapy & Recr Supplies	100	777	1,000	1,000	0.0	0	0	0	0
4190	Uniforms, Badges & Access	3,830	0	3,195	3,195	10.1	324	3,545	3,545	3,545
Total Supplies		70,333	39,012	48,012	41,482	78.3	32,486	41,268	38,693	38,523
4430	Interdept Cont	106,798	114,671	128,923	128,923	61.1	78,828	128,923	117,774	117,774
Total Interdepartmental Programs (Service by Dept for Client)		106,798	114,671	128,923	128,923	61.1	78,828	128,923	117,774	117,774
4628	Interdept Exp	320,790	496,743	516,538	486,983	88.3	430,249	505,452	508,920	508,920
Total Interdepartmental Services (Service by Dept for Dept)		320,790	496,743	516,538	486,983	88.3	430,249	505,452	508,920	508,920
Total Interdepartmental Programs & Services		427,588	611,414	645,461	615,906	82.7	509,078	634,375	626,694	626,694
4400.4444	Contract Agencies.Mediation Ctr	125,670	125,670	76,573	76,573	96.0	73,488	76,573	0	0
4400.4446	Contract Agencies.B I INC	680,000	625,218	648,000	648,000	73.8	478,307	648,000	581,748	556,748
4400.4447	Contract Agencies.Astor Home	219,136	188,056	193,056	193,056	75.4	145,583	170,514	170,514	160,514
4400.4448	Contract Agencies.Project MORE Inc	1,278,227	1,253,823	1,237,823	1,237,823	83.8	1,037,739	1,237,823	1,213,803	1,213,803
4400.4559	Contract Agencies.Family Services	475,720	475,720	315,853	315,853	82.6	260,792	315,853	315,853	315,853
4401	Professional Services	21,075	7,455	16,500	8,000	62.8	5,025	12,000	12,000	10,000
4412	Grant Project Costs	0	0	119,000	46,432	0.0	0	0	0	0
4415	Client Services Non-Mandated	7,708	15,109	8,000	9,042	94.5	8,543	8,000	4,000	4,000
4418	Lab Fees/ Chem Analysis	11,999	8,896	14,500	6,930	95.9	6,649	8,500	8,500	8,500
4439	Summons & Witness Fees	35,872	31,989	0	0	0.0	0	0	0	0
4460	Comm Printing	150	0	0	0	0.0	0	0	0	0
Total Contracted Services		2,855,558	2,731,936	2,629,305	2,541,709	79.3	2,016,126	2,477,263	2,306,418	2,269,418

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Budget By Revenue Source & Object of Expenditure
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Account Line	Description	2008 Expended	2009 Expended	2010 Orig Approp	2010 Mod Approp	%EXP	2010 EXP YTD	2011 Original	2011 Recommend	2011 Approved
4570	Rntl/Lse - Equip	168,390	125,708	96,314	96,314	98.1	94,451	95,066	95,066	95,066
4571	Rntl/Lse - Real Prop	20,000	23,328	30,250	30,250	96.2	29,098	31,656	31,656	3,750
4607	Prof License & Permit Fee	40	120	160	160	100.0	160	160	160	160
4609	Maint -Service Contracts	840	22,433	27,210	27,210	100.0	27,199	28,526	28,526	28,526
4611	Refuse Removal	0	0	250	250	0.0	0	250	250	250
4612	Repairs/Alt To Equip	150	90	300	300	90.0	270	250	250	250
4640	Laundry	0	0	400	400	0.0	0	0	0	0
4650	External Postage	2,790	900	1,500	1,500	49.4	741	1,500	1,500	1,500
Total Operations		192,210	172,578	156,384	156,384	97.1	151,918	157,408	157,408	129,502
Total A.3140 - Probation & Community Correction		12,842,469	13,425,999	13,684,247	13,713,352	92.5	12,685,939	14,074,817	13,527,351	13,454,775
Total General Fund Appropriations		12,842,469	13,425,999	13,684,247	13,713,352	92.5	12,685,939	14,074,817	13,527,351	13,454,775
Total Probation Appropriations		12,842,469	13,425,999	13,684,247	13,713,352	92.5	12,685,939	14,074,817	13,527,351	13,454,775

2011 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
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Account Rev	Description	2008 Revenue	2009 Revenue	2010 Orig Est	2010 Mod Est	%REL	2010 REL YTD	2011 Original	2011 Recommend	2011 Approved
Fund:	A General Fund									
Department:	A.3140 Probation & Community Correction									
15150	ATI Bail Reimbursment	18,832	19,107	9,000	9,000	136.5	12,282	9,000	9,000	9,000
15890	Other Safety	1,874,494	2,086,222	2,562,324	2,562,324	67.7	1,734,712	2,403,547	2,324,494	2,314,494
Total Departmental Income		1,893,326	2,105,329	2,571,324	2,571,324	67.9	1,746,994	2,412,547	2,333,494	2,323,494
26830	Self Ins Recoveries	9,234	0	0	0	0.0	3,712	0	0	0
26900	Other Comp for Loss	555	519	0	0	0.0	2,806	0	0	0
Total Sale of Property and Compensation for Loss		9,789	519	0	0	0.0	6,518	0	0	0
27010	Refund of Pr	38,853	160,334	0	0	0.0	0	0	0	0
27700	Unclassified Rev	120	75	0	0	0.0	100	0	0	0
Total Misc. Local Sources		38,973	160,409	0	0	0.0	100	0	0	0
33100	Probation Services(includes ISP)	1,257,339	1,260,583	927,618	927,618	69.3	642,694	1,054,009	1,031,782	1,030,262
33890	Other Pub Safety	222,341	336,765	304,282	304,282	68.8	209,311	267,894	334,794	334,794
Total State Aid		1,479,681	1,597,348	1,231,900	1,231,900	69.2	852,005	1,321,903	1,366,576	1,365,056
43200	Crime Control	0	4,295	0	0	0.0	0	0	0	0
Total Federal Aid		0	4,295	0	0	0.0	0	0	0	0
Total A.3140 - Probation & Community Correction		3,421,769	3,867,900	3,803,224	3,803,224	68.5	2,605,617	3,734,450	3,700,070	3,688,550
Total General Fund Revenue		3,421,769	3,867,900	3,803,224	3,803,224	68.5	2,605,617	3,734,450	3,700,070	3,688,550
Total Probation Revenue		3,421,769	3,867,900	3,803,224	3,803,224	68.5	2,605,617	3,734,450	3,700,070	3,688,550

2011 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
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Account Line	Description	2008 Expended	2009 Expended	2010 Orig Approp	2010 Mod Approp	%EXP	2010 EXP YTD	2011 Original	2011 Recommend	2011 Approved
Fund:	A General Fund									
Department:	A.1170 Public Defender									
1010	Positions	2,016,706	2,115,183	2,142,921	2,142,921	95.0	2,035,497	2,134,054	2,134,054	2,134,054
4626	Employee Allow-Taxable	989	661	900	900	61.9	557	900	900	900
Total Salaries and Wages		2,017,695	2,115,844	2,143,821	2,143,821	95.0	2,036,054	2,134,954	2,134,954	2,134,954
8200	Pymts to State Soc Sec	151,717	159,078	162,038	160,108	95.4	152,778	161,361	161,361	161,361
8355	Long-Term Disability	9,463	9,841	8,575	10,075	98.5	9,921	9,714	9,714	9,714
8400	Hospital,Med&Surg Ins	307,443	322,963	344,005	341,405	99.8	340,666	370,107	370,107	370,107
8450	Optical Insurance	7,474	7,826	8,163	8,163	98.4	8,028	8,280	8,280	8,280
8500	Dental Insurance	31,255	32,587	35,448	34,998	99.9	34,946	37,800	37,800	37,800
8800	Life Ins & Acc Death & Dismemb	5,210	5,891	4,955	6,775	100.0	6,775	7,668	7,668	7,668
8850	ACC Death & Dismemb	572	598	518	623	97.3	606	595	595	595
Total Employee Benefits		513,133	538,785	563,702	562,147	98.5	553,720	595,525	595,525	595,525
8100	Pymts to Retire System	142,435	152,167	258,439	258,439	93.0	240,290	346,874	320,815	320,815
Total Benefits		142,435	152,167	258,439	258,439	93.0	240,290	346,874	320,815	320,815
Total Personal Services		2,673,263	2,806,796	2,965,962	2,964,407	95.5	2,830,064	3,077,353	3,051,294	3,051,294
4619	Employee Mileage Non-Taxable	11,580	12,242	12,000	12,000	73.9	8,874	12,000	12,000	12,000
4620	Employee Travel & Exp	1,219	1,020	1,200	1,200	57.0	684	1,200	900	900
4631	Training Seminars/Conf	7,000	3,100	5,500	5,500	50.3	2,765	5,500	4,000	4,000
4670	Subscr & Dues	35,000	29,999	30,000	30,000	78.3	23,492	30,000	30,000	30,000
Total Employee Travel, Training, & Education		54,799	46,361	48,700	48,700	73.5	35,814	48,700	46,900	46,900
4230	Telephone	516	74	2,000	2,000	0.2	5	4,000	4,000	4,000
Total Communication		516	74	2,000	2,000	0.2	5	4,000	4,000	4,000
4160	Office Supplies	12,682	10,213	11,200	10,353	81.8	8,466	11,200	11,200	8,680
Total Supplies		12,682	10,213	11,200	10,353	81.8	8,466	11,200	11,200	8,680
4628	Interdept Exp	19,089	20,913	22,150	22,150	90.5	20,035	23,400	22,900	22,900
Total Interdepartmental Services (Service by Dept for Dept)		19,089	20,913	22,150	22,150	90.5	20,035	23,400	22,900	22,900

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Account Line	Description	2008 Expended	2009 Expended	2010 Orig Approp	2010 Mod Approp	%EXP	2010 EXP YTD	2011 Original	2011 Recommend	2011 Approved
Total Interdepartmental Programs & Services		19,089	20,913	22,150	22,150	90.5	20,035	23,400	22,900	22,900
4401	Professional Services	10,238	6,189	8,000	7,665	100.0	7,665	8,000	8,000	8,000
4434	Steno Fees & Transcripts	20,499	16,500	16,500	15,998	39.3	6,280	16,500	16,500	16,500
4436	Medical & Social Svcs - Evaluatn	250	0	250	515	68.6	353	1,000	1,000	1,000
4437	Expert Witness	20,628	26,954	20,000	20,400	99.9	20,379	30,000	30,000	30,000
4438	Investigations	3,630	2,170	0	2,274	99.9	2,271	0	0	0
4460	Comm Printing	1,200	246	1,200	1,200	53.7	644	1,200	1,200	1,200
Total Contracted Services		56,446	52,058	45,950	48,052	78.2	37,591	56,700	56,700	56,700
4444	Attys/Assgnd Counsel	396,369	408,930	381,000	378,726	91.0	344,699	400,000	400,000	400,000
Total Mandated Programs		396,369	408,930	381,000	378,726	91.0	344,699	400,000	400,000	400,000
4570	Rntl/Lse - Equip	1,270	1,423	1,412	1,412	62.9	888	972	912	912
4607	Prof License & Permit Fee	0	240	250	250	64.0	160	250	250	250
4609	Maint -Service Contracts	15,000	15,000	15,000	15,000	100.0	15,000	15,000	15,000	15,000
4612	Repairs/Alt To Equip	284	0	300	1,119	97.2	1,088	2,000	2,000	2,000
4650	External Postage	1,150	315	1,000	1,200	95.8	1,150	1,500	1,200	1,200
Total Operations		17,705	16,978	17,962	18,981	96.3	18,285	19,722	19,362	19,362
Total A.1170 - Public Defender		3,230,867	3,362,322	3,494,924	3,493,369	94.3	3,294,960	3,641,075	3,612,356	3,609,836

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Account Line	Description	2008 Expended	2009 Expended	2010 Orig Approp	2010 Mod Approp	%EXP	2010 EXP YTD	2011 Original	2011 Recommend	2011 Approved
Fund:	A General Fund									
Department:	A.1170.04 Public Defender.Family Court									
1010	Positions	0	0	0	0	0.0	0	0	282,911	0
Total Salaries and Wages		0	0	0	0	0.0	0	0	282,911	0
8200	Pymts to State Soc Sec	0	0	0	0	0.0	0	0	21,648	0
8400	Hospital,Med&Surg Ins	0	0	0	0	0.0	0	0	49,665	0
8450	Optical Insurance	0	0	0	0	0.0	0	0	1,172	0
8500	Dental Insurance	0	0	0	0	0.0	0	0	4,717	0
Total Employee Benefits		0	0	0	0	0.0	0	0	77,202	0
8100	Pymts to Retire System	0	0	0	0	0.0	0	0	44,382	0
Total Benefits		0	0	0	0	0.0	0	0	44,382	0
Total Personal Services		0	0	0	0	0.0	0	0	404,495	0
4631	Training Seminars/Conf	0	0	0	0	0.0	0	0	3,500	0
4670	Subscr & Dues	0	0	0	0	0.0	0	0	12,000	0
Total Employee Travel, Training, & Education		0	0	0	0	0.0	0	0	15,500	0
4710	Furniture & Office Equip-ND	0	0	0	0	0.0	0	0	8,000	0
Total Equipment (Non-Depreciable)		0	0	0	0	0.0	0	0	8,000	0
Total Equipment		0	0	0	0	0.0	0	0	8,000	0
4160	Office Supplies	0	0	0	0	0.0	0	0	14,000	0
Total Supplies		0	0	0	0	0.0	0	0	14,000	0
4628	Interdept Exp	0	0	0	0	0.0	0	0	5,500	0
Total Interdepartmental Services (Service by Dept for Dept)		0	0	0	0	0.0	0	0	5,500	0
Total Interdepartmental Programs & Services		0	0	0	0	0.0	0	0	5,500	0
4401	Professional Services	0	0	0	0	0.0	0	0	1,000	0
4434	Steno Fees & Transcripts	0	0	0	0	0.0	0	0	9,000	0
Total Contracted Services		0	0	0	0	0.0	0	0	10,000	0

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Account Line	Description	2008 Expended	2009 Expended	2010 Orig Approp	2010 Mod Approp	%EXP	2010 EXP YTD	2011 Original	2011 Recommend	2011 Approved
4609	Maint -Service Contracts	0	0	0	0	0.0	0	0	12,500	0
Total Operations		0	0	0	0	0.0	0	0	12,500	0
Total A.1170.04 - Public Defender.Family Court		0	0	0	0	0.0	0	0	469,995	0
Total General Fund Appropriations		3,230,867	3,362,322	3,494,924	3,493,369	94.3	3,294,960	3,641,075	4,082,351	3,609,836
Total Public Defender Appropriations		3,230,867	3,362,322	3,494,924	3,493,369	94.3	3,294,960	3,641,075	4,082,351	3,609,836

2011 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
January 10, 2011

Account Rev	Description	2008 Revenue	2009 Revenue	2010 Orig Est	2010 Mod Est	%REL	2010 REL YTD	2011 Original	2011 Recommend	2011 Approved
Fund: A	General Fund									
Department: A.1170	Public Defender									
26830	Self Ins Recoveries	0	0	0	0	0.0	272	0	0	0
Total Sale of Property and Compensation for Loss		0	0	0	0	0.0	272	0	0	0
27010	Refund of Pr	1,119	4,026	0	0	0.0	2,468	0	0	0
27050	Gifts and Donations	4,000	4,000	4,000	4,000	100.0	4,000	4,000	4,000	4,000
Total Misc. Local Sources		5,119	8,026	4,000	4,000	161.7	6,468	4,000	4,000	4,000
30250	State Aid - Indigent Legal Svcs	236,346	197,575	177,801	177,801	101.3	180,200	162,180	158,859	154,005
30890	Other St Aid	31,784	35,586	28,815	28,815	25.8	7,432	22,700	22,700	22,700
Total State Aid		268,130	233,161	206,616	206,616	90.8	187,632	184,880	181,559	176,705
Total A.1170 - Public Defender		273,249	241,187	210,616	210,616	92.3	194,372	188,880	185,559	180,705

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Account Rev	Description	2008 Revenue	2009 Revenue	2010 Orig Est	2010 Mod Est	%REL	2010 REL YTD	2011 Original	2011 Recommend	2011 Approved
Fund:	A General Fund									
Department:	A.1170.04 Public Defender.Family Court									
30250	State Aid - Indigent Legal Svcs	0	0	0	0	0.0	0	0	193,645	0
Total State Aid		0	0	0	0	0.0	0	0	193,645	0
Total A.1170.04 - Public Defender.Family Court		0	0	0	0	0.0	0	0	193,645	0
Total General Fund Revenue		273,249	241,187	210,616	210,616	92.3	194,372	188,880	379,204	180,705
Total Public Defender Revenue		273,249	241,187	210,616	210,616	92.3	194,372	188,880	379,204	180,705

2011 Budget For Dutchess County
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Account Line	Description	2008 Expended	2009 Expended	2010 Orig Approp	2010 Mod Approp	%EXP	2010 EXP YTD	2011 Original	2011 Recommend	2011 Approved
Fund:	A General Fund									
Department:	A.3110.05 Sheriff.Asset Forfeiture									
4456	Training Programs - Educ	0	1,200	0	0	0.0	0	0	0	0
4620	Employee Travel & Exp	0	2,818	0	0	0.0	0	0	0	0
4631	Training Seminars/Conf	0	3,200	0	0	0.0	0	0	0	0
4670	Subscr & Dues	10,000	10,000	0	0	0.0	0	0	0	0
Total Employee Travel, Training, & Education		10,000	17,218	0	0	0.0	0	0	0	0
4710	Furniture & Office Equip-ND	0	3,081	0	0	0.0	0	0	0	0
4750	Other Equipment-ND	0	68,760	0	0	0.0	0	0	0	0
4760	Computer Software-ND	0	9,122	0	0	0.0	0	0	0	0
Total Equipment (Non-Depreciable)		0	80,963	0	0	0.0	0	0	0	0
2300	Motor Vehicles	0	0	0	61,250	0.0	0	0	0	0
2500	Other Equipment	0	54,667	0	0	0.0	0	0	0	0
Total Equipment (Depreciable)		0	54,667	0	61,250	0.0	0	0	0	0
Total Equipment		0	135,630	0	61,250	0.0	0	0	0	0
4102	Parts & Supplies - Auto, Equip	0	934	0	0	0.0	0	0	0	0
4123	Safety Supplies	0	18,426	0	0	0.0	0	0	0	0
4138	Identification Supplies	0	1,574	0	0	0.0	0	0	0	0
4160	Office Supplies	0	19,462	0	0	0.0	0	0	0	0
Total Supplies		0	40,396	0	0	0.0	0	0	0	0
4401	Professional Services	0	1,600	0	0	0.0	0	0	0	0
4404	NYS Assessments and Fees	0	5,000	0	0	0.0	0	0	0	0
Total Contracted Services		0	6,600	0	0	0.0	0	0	0	0
4603	Data Proc Svcs	1,000	0	0	0	0.0	0	0	0	0
4609	Maint -Service Contracts	0	1,778	0	0	0.0	0	0	0	0
4612	Repairs/Alt To Equip	0	2,200	0	0	0.0	0	0	0	0
Total Operations		1,000	3,978	0	0	0.0	0	0	0	0

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Account Line	Description	2008 Expended	2009 Expended	2010 Orig Approp	2010 Mod Approp	%EXP	2010 EXP YTD	2011 Original	2011 Recommend	2011 Approved
Total A.3110.05 - Sheriff.Asset Forfeiture		11,000	203,821	0	61,250	0.0	0	0	0	0

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Account Line	Description	2008 Expended	2009 Expended	2010 Orig Approp	2010 Mod Approp	%EXP	2010 EXP YTD	2011 Original	2011 Recommend	2011 Approved
Fund:	A General Fund									
Department:	A.3110.25 Sheriff.Sheriff									
1010	Positions	8,381,739	8,420,378	8,210,307	8,210,307	96.2	7,899,384	8,287,279	7,744,926	8,058,454
1040	ST Overtime	4,561	5,769	5,000	4,436	82.1	3,642	4,000	4,000	4,000
1050	Overtime	1,157,647	886,521	1,034,622	1,000,392	78.2	782,221	1,014,500	700,000	700,000
1070	Shift Differential	219,168	208,229	211,277	219,278	96.1	210,633	241,000	241,000	241,000
4626	Employee Allow-Taxable	60,879	60,247	60,080	60,080	85.7	51,515	61,210	61,110	59,030
Total Salaries and Wages		9,823,994	9,581,145	9,521,286	9,494,493	94.2	8,947,395	9,607,989	8,751,036	9,062,484
8200	Pymts to State Soc Sec	759,658	736,254	623,685	720,351	95.2	686,133	618,176	580,248	604,239
8355	Long-Term Disability	2,076	2,651	2,486	2,911	94.7	2,756	2,711	2,711	2,711
8400	Hospital,Med&Surg Ins	1,073,610	1,085,383	1,168,786	1,149,184	100.0	1,149,183	1,246,878	1,177,173	1,221,687
8450	Optical Insurance	1,018	1,266	1,480	3,780	91.1	3,443	3,275	2,960	3,160
8500	Dental Insurance	85,707	81,888	82,793	81,643	99.9	81,564	83,028	77,436	80,556
8800	Life Ins & Acc Death & Dismemb	1,315	1,773	1,613	2,113	99.4	2,100	2,405	2,405	2,405
8850	ACC Death & Dismemb	141	180	172	198	94.9	188	186	186	186
Total Employee Benefits		1,923,524	1,909,395	1,881,015	1,960,180	98.2	1,925,366	1,956,659	1,843,119	1,914,944
8100	Pymts to Retire System	721,156	972,382	1,571,568	1,507,183	94.3	1,420,718	1,858,761	1,575,129	1,626,272
Total Benefits		721,156	972,382	1,571,568	1,507,183	94.3	1,420,718	1,858,761	1,575,129	1,626,272
Total Personal Services		12,468,675	12,462,922	12,973,869	12,961,856	94.8	12,293,479	13,423,409	12,169,284	12,603,700
4119	Edu Supplies-Books, Film	4,900	1,640	4,000	4,000	7.2	289	2,500	2,000	2,000
4456	Training Programs - Educ	0	1,200	0	0	0.0	0	0	0	0
4620	Employee Travel & Exp	6,646	8,014	7,050	9,950	84.8	8,438	7,500	5,750	5,750
4631	Training Seminars/Conf	9,638	6,400	20,000	17,100	49.8	8,524	15,000	13,000	13,000
4670	Subscr & Dues	3,743	4,308	17,210	17,210	87.5	15,055	15,517	15,517	15,517
4684	Tuition-County Employee	2,175	8,791	9,500	10,226	34.0	3,476	9,500	9,500	9,500
Total Employee Travel, Training, & Education		27,102	30,353	57,760	58,486	61.2	35,782	50,017	45,767	45,767
4750	Other Equipment-ND	31,847	15,713	25,390	24,037	37.1	8,917	14,200	7,200	7,200
Total Equipment (Non-Depreciable)		31,847	15,713	25,390	24,037	37.1	8,917	14,200	7,200	7,200

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Account Line	Description	2008 Expended	2009 Expended	2010 Orig Approp	2010 Mod Approp	%EXP	2010 EXP YTD	2011 Original	2011 Recommend	2011 Approved
2300	Motor Vehicles	79,000	40,075	0	183,750	16.2	29,689	0	0	0
2500	Other Equipment	24,852	37,285	22,000	59,920	61.0	36,535	22,000	0	0
Total Equipment (Depreciable)		103,852	77,360	22,000	243,670	27.2	66,224	22,000	0	0
Total Equipment		135,699	93,073	47,390	267,707	28.1	75,141	36,200	7,200	7,200
4230	Telephone	22,244	27,262	32,000	32,000	70.7	22,620	29,200	29,200	29,200
4231	Data Lines	33,655	31,925	45,000	45,000	60.3	27,115	38,000	38,000	38,000
Total Communication		55,898	59,187	77,000	77,000	64.6	49,735	67,200	67,200	67,200
4102	Parts & Supplies - Auto, Equip	16,343	2,862	15,000	15,000	23.1	3,469	12,350	12,350	12,350
4105	Bldg & Maint Parts, Supp & Tools	5,955	6,266	9,500	9,343	37.6	3,514	8,400	8,400	8,400
4123	Safety Supplies	52,150	49,289	67,250	75,279	47.7	35,925	59,600	53,675	53,675
4124	Communication Supplies	2,280	0	4,300	4,300	0.0	0	2,040	2,040	2,040
4125	Food & Kitchen Supplies	2,893	3,080	3,500	3,500	60.0	2,098	3,100	200	2,500
4130	Gasoline	7,724	5,838	14,000	14,000	55.2	7,728	12,600	9,100	9,100
4137	Ice Control Materials	0	0	100	100	0.0	0	100	100	100
4138	Identification Supplies	1,913	391	7,750	7,750	17.7	1,374	6,387	5,000	5,000
4160	Office Supplies	73,454	34,977	45,000	56,250	63.2	35,556	35,820	35,820	32,238
4190	Uniforms, Badges & Access	114,335	84,168	100,000	100,000	59.4	59,358	94,910	94,910	94,910
Total Supplies		277,046	186,870	266,400	285,521	52.2	149,024	235,307	221,595	220,313
4220	Electric-Light & Power	1,712	1,341	1,535	1,535	93.9	1,442	1,400	1,337	1,337
Total Utilities		1,712	1,341	1,535	1,535	93.9	1,442	1,400	1,337	1,337
4628	Interdept Exp	111,857	124,167	147,100	147,100	83.9	123,411	138,900	138,900	138,900
4629	Interdept Exp Reimb	(75)	0	0	0	0.0	(816)	0	0	0
Total Interdepartmental Services (Service by Dept for Dept)		111,782	124,167	147,100	147,100	83.3	122,595	138,900	138,900	138,900
Total Interdepartmental Programs & Services		111,782	124,167	147,100	147,100	83.3	122,595	138,900	138,900	138,900
4400.4559	Contract Agencies.Family Services	0	0	0	0	0.0	0	0	0	46,868
4400.4663	Contract Agencies.SPCA	59,906	59,906	49,902	49,902	100.0	49,902	49,902	49,902	49,902
4400.4696	Contract Agencies.Civil Air Patrol	1,888	1,900	1,583	1,583	64.4	1,020	1,500	0	0
4401	Professional Services	3,888	0	0	0	0.0	0	0	0	0

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Account Line	Description	2008 Expended	2009 Expended	2010 Orig Approp	2010 Mod Approp	%EXP	2010 EXP YTD	2011 Original	2011 Recommend	2011 Approved
4404	NYS Assessments and Fees	0	0	0	85,000	88.2	75,000	90,000	90,000	90,000
4412	Grant Project Costs	0	0	434,550	373,997	7.7	28,825	303,500	303,500	303,500
4460	Comm Printing	6,216	2,545	10,000	10,000	48.4	4,835	10,000	8,000	8,000
Total Contracted Services		71,899	64,351	496,035	520,482	30.7	159,582	454,902	451,402	498,270
4570	Rntl/Lse - Equip	288,014	297,458	315,810	315,810	94.4	298,180	321,430	321,430	321,430
4571	Rntl/Lse - Real Prop	30,797	32,264	36,660	36,660	83.3	30,542	48,009	48,009	48,009
4607	Prof License & Permit Fee	120	0	200	200	80.0	160	200	200	200
4609	Maint -Service Contracts	123,681	132,467	145,833	145,833	96.0	140,044	154,551	154,551	154,551
4612	Repairs/Alt To Equip	25,224	13,331	53,500	53,500	31.7	16,959	56,200	49,500	49,500
4613	Repairs/Alt to Real Prop	11,212	5,525	8,400	8,400	59.3	4,980	5,000	5,000	5,000
4615	Employee Physicals	5,470	0	1,000	1,000	0.0	0	7,450	7,450	7,450
4622	Veterinary Services	1,694	1,374	3,000	5,995	83.9	5,032	3,600	3,600	3,600
4625	Pest Control	1,632	1,865	1,950	2,108	92.9	1,958	1,900	1,900	1,900
4650	External Postage	4,624	4,583	6,500	6,500	44.3	2,882	5,500	5,500	5,500
4712	Bank Charges	57	0	100	100	0.0	0	100	100	100
Total Operations		492,524	488,866	572,953	576,106	86.9	500,736	603,940	597,240	597,240
Total A.3110.25 - Sheriff.Sheriff		13,642,335	13,511,131	14,640,042	14,895,793	89.9	13,387,515	15,011,275	13,699,925	14,179,927

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Account Line	Description	2008 Expended	2009 Expended	2010 Orig Approp	2010 Mod Approp	%EXP	2010 EXP YTD	2011 Original	2011 Recommend	2011 Approved
Fund:	A General Fund									
Department:	A.3110.26 Sheriff.Security Other Gov't									
1010	Positions	57,618	65,597	110,870	110,870	34.2	37,966	48,172	110,437	110,437
1040	ST Overtime	0	212	0	2,305	87.0	2,004	1,000	1,000	1,000
1050	Overtime	460,601	440,992	396,522	436,522	94.7	413,403	427,664	410,387	410,387
1070	Shift Differential	19,431	18,490	18,109	18,809	95.6	17,974	16,755	16,755	16,755
Total Salaries and Wages		537,650	525,291	525,501	568,506	82.9	471,346	493,591	538,579	538,579
8200	Pymts to State Soc Sec	1,782	8,561	0	0	0.0	0	0	0	0
8500	Dental Insurance	243	276	0	0	0.0	0	0	0	0
Total Employee Benefits		2,026	8,838	0	0	0.0	0	0	0	0
8100	Pymts to Retire System	27,501	29,632	61,540	61,540	0.0	0	0	79,882	79,882
8300	Workers Comp Payments	8,749	0	5,590	5,590	0.0	0	0	5,162	5,162
Total Benefits		36,250	29,632	67,130	67,130	0.0	0	0	85,044	85,044
Total Personal Services		575,926	563,761	592,631	635,636	74.2	471,346	493,591	623,623	623,623
4124	Communication Supplies	0	0	10,253	10,253	0.0	0	0	6,567	6,567
Total Supplies		0	0	10,253	10,253	0.0	0	0	6,567	6,567
4628	Interdept Exp	0	0	7,565	7,565	0.0	0	0	8,683	8,683
Total Interdepartmental Services (Service by Dept for Dept)		0	0	7,565	7,565	0.0	0	0	8,683	8,683
Total Interdepartmental Programs & Services		0	0	7,565	7,565	0.0	0	0	8,683	8,683
4310	Motor Vehicle Insurance	227	0	0	0	0.0	0	0	290	290
4330	Liability Insurance	2,334	0	8,892	8,892	100.0	8,892	0	7,736	7,736
Total Insurance		2,561	0	8,892	8,892	100.0	8,892	0	8,026	8,026
6000	Principal	16,861	16,107	14,894	14,894	100.0	14,894	0	16,388	16,388
7000	Interest	1,349	644	596	596	100.0	596	0	614	614
Total Debt Service		18,210	16,751	15,490	15,490	100.0	15,490	0	17,002	17,002
Total A.3110.26 - Sheriff.Security Other Gov't		596,696	580,512	634,831	677,836	73.1	495,728	493,591	663,901	663,901

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Account Line	Description	2008 Expended	2009 Expended	2010 Orig Approp	2010 Mod Approp	%EXP	2010 EXP YTD	2011 Original	2011 Recommend	2011 Approved
Fund:	A General Fund									
Department:	A.3150 Jail									
1010	Positions	13,790,956	13,588,527	14,662,049	14,075,455	95.9	13,496,814	14,768,283	14,445,797	14,670,225
1040	ST Overtime	37,584	33,349	25,000	36,500	96.7	35,294	40,000	40,000	40,000
1050	Overtime	2,959,871	3,122,275	2,846,407	3,802,668	95.2	3,618,477	3,596,399	2,500,000	2,500,000
1070	Shift Differential	472,807	479,494	464,324	514,924	95.8	493,195	482,430	482,430	482,430
4626	Employee Allow-Taxable	8,030	5,770	8,000	8,000	73.5	5,880	6,500	6,500	6,500
Total Salaries and Wages		17,269,248	17,229,415	18,005,780	18,437,547	95.7	17,649,659	18,893,612	17,474,727	17,699,155
8200	Pymts to State Soc Sec	1,253,322	1,250,509	1,099,594	1,316,252	95.8	1,260,460	1,077,128	1,052,450	1,073,451
8355	Long-Term Disability	1,580	1,860	1,870	2,170	94.8	2,057	2,040	2,040	2,040
8400	Hospital,Med&Surg Ins	2,418,132	2,353,935	2,654,397	2,507,397	100.0	2,506,922	2,866,992	2,809,889	2,858,581
8450	Optical Insurance	33,748	31,162	3,047	30,987	93.0	28,811	29,359	28,569	29,244
8500	Dental Insurance	149,014	145,540	152,826	145,026	99.9	144,930	156,312	152,088	155,712
8800	Life Ins & Acc Death & Dismemb	984	1,242	1,200	1,560	100.0	1,560	1,809	1,809	1,809
8850	ACC Death & Dismemb	108	126	128	145	96.2	140	140	140	140
Total Employee Benefits		3,856,888	3,784,375	3,913,062	4,003,537	98.5	3,944,879	4,133,780	4,046,985	4,120,977
8100	Pymts to Retire System	1,257,944	1,249,230	2,600,652	2,487,733	99.0	2,463,914	3,114,680	2,869,345	2,913,091
Total Benefits		1,257,944	1,249,230	2,600,652	2,487,733	99.0	2,463,914	3,114,680	2,869,345	2,913,091
Total Personal Services		22,384,080	22,263,020	24,519,494	24,928,817	96.5	24,058,453	26,142,072	24,391,057	24,733,223
4119	Edu Supplies-Books, Film	479	1,183	500	500	85.2	426	500	500	500
4619	Employee Mileage Non-Taxable	0	0	75	75	0.0	0	75	75	75
4620	Employee Travel & Exp	2,389	3,208	4,750	4,750	34.6	1,646	3,500	3,000	3,000
4631	Training Seminars/Conf	3,680	4,820	6,000	6,000	67.5	4,050	6,590	6,000	6,000
4670	Subscr & Dues	36,150	9,801	18,500	18,500	83.6	15,463	15,500	15,500	15,500
4684	Tuition-County Employee	6,277	6,310	8,000	7,274	33.5	2,434	8,000	8,000	8,000
Total Employee Travel, Training, & Education		48,976	25,322	37,825	37,099	64.7	24,019	34,165	33,075	33,075
4750	Other Equipment-ND	2,348	7,217	9,020	7,064	100.0	7,064	4,950	3,500	2,000
Total Equipment (Non-Depreciable)		2,348	7,217	9,020	7,064	100.0	7,064	4,950	3,500	2,000

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2500	Other Equipment	27,138	38,255	23,000	15,955	100.0	15,955	45,000	45,000	45,000
Total Equipment (Depreciable)		27,138	38,255	23,000	15,955	100.0	15,955	45,000	45,000	45,000
Total Equipment		29,487	45,472	32,020	23,019	100.0	23,019	49,950	48,500	47,000
4102	Parts & Supplies - Auto, Equip	0	644	650	0	0.0	0	650	650	650
4105	Bldg & Maint Parts, Supp & Tools	148,190	151,271	150,000	140,746	81.2	114,292	150,000	150,000	100,000
4118	Field Supplies	298	399	800	800	22.2	178	800	500	500
4123	Safety Supplies	32,679	60,773	46,000	46,555	82.3	38,312	52,500	46,000	46,000
4125	Food & Kitchen Supplies	172,403	11,883	17,000	5,500	84.0	4,617	14,000	12,000	12,000
4130	Gasoline	6,270	937	4,900	900	60.4	543	3,000	3,000	3,000
4137	Ice Control Materials	3,000	3,994	4,000	4,000	0.0	0	4,000	4,000	4,000
4160	Office Supplies	40,073	32,345	23,000	30,500	94.1	28,710	33,000	23,200	20,880
4162	Patient /Inmate Care Supplies	46,774	45,444	55,000	56,000	90.5	50,654	55,000	50,000	50,000
4185	Therapy & Recr Supplies	234	248	250	250	99.2	248	250	250	250
4190	Uniforms, Badges & Access	97,830	95,198	90,000	90,000	99.6	89,655	90,000	90,000	90,000
Total Supplies		547,750	403,136	391,600	375,251	87.2	327,210	403,200	379,600	327,280
4210	Gas-Public Utilities	181,750	143,867	206,448	133,448	93.9	125,364	212,000	201,905	141,905
4220	Electric-Light & Power	362,003	307,655	333,740	330,740	97.1	321,082	354,608	338,687	213,687
4240	Water	66,829	71,639	82,570	66,992	99.4	66,611	79,408	79,408	79,408
Total Utilities		610,583	523,161	622,758	531,180	96.6	513,057	646,016	620,000	435,000
4628	Interdept Exp	15,370	16,928	18,319	18,319	78.9	14,445	17,119	17,119	17,119
Total Interdepartmental Services (Service by Dept for Dept)		15,370	16,928	18,319	18,319	78.9	14,445	17,119	17,119	17,119
Total Interdepartmental Programs & Services		15,370	16,928	18,319	18,319	78.9	14,445	17,119	17,119	17,119
4400.4615	Contract Agencies.BOCES	104,549	105,549	87,090	87,090	75.6	65,848	87,090	0	0
4401	Professional Services	324,594	517,100	614,439	554,479	97.9	542,632	584,164	584,164	584,164
4404	NYS Assessments and Fees	326	0	0	0	0.0	0	0	0	0
4409	Accomplished Work Prog	23,762	42,745	48,500	44,500	95.6	42,522	45,000	45,000	45,000
4423	Health Services -Inmates	1,959,908	2,088,256	2,160,298	2,158,947	100.0	2,158,947	2,337,325	2,526,085	2,526,085
4428	Inmates in Other Institutions	2,743,284	2,545,101	1,603,050	3,559,050	86.4	3,075,335	3,200,000	2,600,000	2,600,000

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Account Line	Description	2008 Expended	2009 Expended	2010 Orig Approp	2010 Mod Approp	%EXP	2010 EXP YTD	2011 Original	2011 Recommend	2011 Approved
4432	Dental & Medical Care-Inmates	362,774	363,373	350,000	68,215	91.3	62,270	310,000	310,000	310,000
4438	Investigations	0	0	1,200	0	0.0	0	0	0	0
Total Contracted Services		5,519,197	5,662,124	4,864,577	6,472,281	91.9	5,947,553	6,563,579	6,065,249	6,065,249
4435	Court Fees	37	0	100	100	0.0	0	100	100	100
Total Mandated Programs		37	0	100	100	0.0	0	100	100	100
4570	Rntl/Lse - Equip	46,325	47,904	48,520	50,980	97.4	49,677	50,980	50,580	50,580
4607	Prof License & Permit Fee	60	60	120	120	33.3	40	120	120	120
4609	Maint -Service Contracts	178,004	129,161	138,803	138,803	59.1	82,005	133,968	145,578	145,578
4610	Advertising	1,577	0	2,500	0	0.0	0	0	0	0
4611	Refuse Removal	33,546	33,546	34,553	34,553	89.0	30,751	34,553	34,553	34,553
4612	Repairs/Alt To Equip	23,148	19,208	40,000	23,447	82.2	19,276	40,000	35,000	30,000
4613	Repairs/Alt to Real Prop	44,883	36,568	40,000	86,900	62.2	54,013	65,000	55,000	50,000
4615	Employee Physicals	4,334	2,472	4,000	3,150	100.0	3,150	3,500	3,500	3,500
4622	Veterinary Services	850	1,674	2,000	6,000	54.3	3,260	2,000	2,000	2,000
4625	Pest Control	8,840	9,100	10,500	10,500	91.0	9,559	10,500	10,500	10,500
4640	Laundry	15	35	100	100	0.0	0	100	100	100
4650	External Postage	5,888	6,349	8,000	8,000	82.0	6,560	8,000	8,000	8,000
Total Operations		347,469	286,077	329,096	362,553	71.2	258,289	348,721	344,931	334,931
Total A.3150 - Jail		29,502,948	29,225,240	30,815,789	32,748,619	95.2	31,166,044	34,204,922	31,899,631	31,992,977
Total General Fund Appropriations		43,752,980	43,520,704	46,090,662	48,383,498	93.1	45,049,288	49,709,788	46,263,457	46,836,805
Total Sheriff Appropriations		43,752,980	43,520,704	46,090,662	48,383,498	93.1	45,049,288	49,709,788	46,263,457	46,836,805

2011 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
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Account Rev	Description	2008 Revenue	2009 Revenue	2010 Orig Est	2010 Mod Est	%REL	2010 REL YTD	2011 Original	2011 Recommend	2011 Approved
Fund:	A General Fund									
Department:	A.3110.25 Sheriff.Sheriff									
15100.00	Sheriff Fees.General	524,936	623,443	555,000	555,000	110.9	615,441	600,000	600,000	600,000
15100.01	Sheriff Fees.Security - DSS	85,408	118,266	161,350	161,350	45.0	72,580	142,762	142,762	142,762
15100.04	Sheriff Fees.Security - Health Dept	18,982	19,239	19,000	19,000	4.7	895	3,322	0	0
15100.08	Sheriff Fees.Fingerprinting System	0	0	0	85,000	79.2	67,327	95,000	95,000	95,000
15890	Other Safety	100,129	150,200	91,500	94,000	149.5	140,500	81,000	68,000	68,000
Total Departmental Income		729,454	911,147	826,850	914,350	98.1	896,743	922,084	905,762	905,762
24010	Interest	25	0	800	800	0.9	7	850	850	850
Total Use of Money and Property		25	0	800	800	0.9	7	850	850	850
25450	Licenses, Other	12,169	13,891	13,500	13,500	118.9	16,045	17,000	17,000	17,000
Total Licenses and Permits		12,169	13,891	13,500	13,500	118.9	16,045	17,000	17,000	17,000
26260	Forfeit - Restricted	142	0	0	0	0.0	732	0	0	0
Total Fines and Forfeitures		142	0	0	0	0.0	732	0	0	0
26830	Self Ins Recoveries	39,921	26,410	0	0	0.0	34,880	30,000	30,000	30,000
Total Sale of Property and Compensation for Loss		39,921	26,410	0	0	0.0	34,880	30,000	30,000	30,000
27010	Refund of Pr	13,788	2,233	0	0	0.0	2,033	0	0	0
Total Misc. Local Sources		13,788	2,233	0	0	0.0	2,033	0	0	0
30890	Other St Aid	0	0	0	12,000	788.3	94,592	0	0	0
33150	Navigation Law	78,489	63,464	55,000	55,000	38.5	(21,155)	50,000	50,000	50,000
33890	Other Pub Safety	6,600	65,875	19,000	19,000	1,118.4	212,501	36,500	36,500	36,500
Total State Aid		85,089	129,339	74,000	86,000	332.5	285,938	86,500	86,500	86,500
43200	Crime Control	20,952	92,189	367,350	551,100	13.2	72,503	303,500	303,500	303,500
49600	Emergency Disaster Assistance	0	4,978	0	0	0.0	0	0	0	0
Total Federal Aid		20,952	97,166	367,350	551,100	13.2	72,503	303,500	303,500	303,500
Total A.3110.25 - Sheriff.Sheriff		901,540	1,180,186	1,282,500	1,565,750	83.6	1,308,881	1,359,934	1,343,612	1,343,612

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Account Rev	Description	2008 Revenue	2009 Revenue	2010 Orig Est	2010 Mod Est	%REL	2010 REL YTD	2011 Original	2011 Recommend	2011 Approved
Fund:	A General Fund									
Department:	A.3110.26 Sheriff.Security Other Gov't									
15100	Sheriff Fees	680,773	649,139	634,831	634,831	96.0	609,267	645,083	663,901	663,901
Total Departmental Income		680,773	649,139	634,831	634,831	96.0	609,267	645,083	663,901	663,901
Total A.3110.26 - Sheriff.Security Other Gov't		680,773	649,139	634,831	634,831	96.0	609,267	645,083	663,901	663,901

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Account Rev	Description	2008 Revenue	2009 Revenue	2010 Orig Est	2010 Mod Est	%REL	2010 REL YTD	2011 Original	2011 Recommend	2011 Approved
Fund:	A General Fund									
Department:	A.3150 Jail									
15100	Sheriff Fees	104,594	114,838	113,500	113,500	87.1	98,913	116,000	221,000	221,000
15890	Other Safety	27,200	24,000	20,000	20,000	146.0	29,200	22,000	22,000	22,000
Total Departmental Income		131,794	138,838	133,500	133,500	96.0	128,113	138,000	243,000	243,000
22600	Pub Safety Services	2,943	6,289	4,300	4,300	73.1	3,142	3,500	3,500	3,500
22640	Jail Facilities, Other Govts	273,327	70,023	40,000	40,000	0.0	0	0	0	0
Total Intergovernmental Charges		276,270	76,312	44,300	44,300	7.1	3,142	3,500	3,500	3,500
24500	Commissions	124,871	123,145	120,000	120,000	92.4	110,923	120,000	120,000	120,000
Total Use of Money and Property		124,871	123,145	120,000	120,000	92.4	110,923	120,000	120,000	120,000
26550	Sales, Other	0	0	0	0	0.0	2	0	0	0
26800	Insurance Recoveries	0	14,905	0	0	0.0	0	0	0	0
26830	Self Ins Recoveries	110,361	276,331	150,000	150,000	142.7	214,036	200,000	200,000	200,000
Total Sale of Property and Compensation for Loss		110,361	291,236	150,000	150,000	142.7	214,039	200,000	200,000	200,000
27010	Refund of Pr	8,084	45,293	0	0	0.0	459	0	0	0
27700	Unclassified Rev	996	275	0	0	0.0	181	0	0	0
Total Misc. Local Sources		9,080	45,568	0	0	0.0	640	0	0	0
43200	Crime Control	69,520	20,738	25,000	25,000	71.1	17,771	20,000	20,000	20,000
Total Federal Aid		69,520	20,738	25,000	25,000	71.1	17,771	20,000	20,000	20,000
Total A.3150 - Jail		721,896	695,837	472,800	472,800	100.4	474,627	481,500	586,500	586,500
Total General Fund Revenue		2,304,209	2,525,163	2,390,131	2,673,381	89.5	2,392,775	2,486,517	2,594,013	2,594,013
Total Sheriff Revenue		2,304,209	2,525,163	2,390,131	2,673,381	89.5	2,392,775	2,486,517	2,594,013	2,594,013

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Account Line	Description	2008 Expended	2009 Expended	2010 Orig Approp	2010 Mod Approp	%EXP	2010 EXP YTD	2011 Original	2011 Recommend	2011 Approved
Fund:	A General Fund									
Department:	A.3310 Traffic Control/Safety									
1010	Positions	18,508	19,243	19,239	19,239	96.2	18,501	19,238	19,238	19,238
Total Salaries and Wages		18,508	19,243	19,239	19,239	96.2	18,501	19,238	19,238	19,238
8200	Pymts to State Soc Sec	1,415	1,472	1,472	1,472	96.2	1,415	1,472	1,472	1,472
8355	Long-Term Disability	82	82	82	82	99.5	82	82	82	82
8400	Hospital,Med&Surg Ins	2,882	3,127	3,314	3,414	97.5	3,330	3,671	3,671	3,671
8450	Optical Insurance	252	128	273	273	0.0	0	0	0	0
8500	Dental Insurance	1,053	884	1,187	687	86.3	593	630	630	630
Total Employee Benefits		5,684	5,693	6,328	5,928	91.4	5,420	5,855	5,855	5,855
8100	Pymts to Retire System	1,319	3,082	4,377	700	99.0	693	1,027	945	945
Total Benefits		1,319	3,082	4,377	700	99.0	693	1,027	945	945
Total Personal Services		25,511	28,017	29,944	25,867	95.2	24,614	26,120	26,038	26,038
4119	Edu Supplies-Books, Film	8,957	9,633	17,165	16,435	76.9	12,633	9,845	9,845	9,845
4619	Employee Mileage Non-Taxable	590	824	540	540	79.7	431	540	540	540
4620	Employee Travel & Exp	90	30	60	60	0.0	0	60	60	60
4631	Training Seminars/Conf	589	0	300	300	0.0	0	300	300	300
4670	Subscr & Dues	172	172	225	225	76.4	172	225	225	225
Total Employee Travel, Training, & Education		10,398	10,659	18,290	17,560	75.4	13,235	10,970	10,970	10,970
4102	Parts & Supplies - Auto, Equip	0	0	0	0	0.0	0	650	650	650
4109	Merit Awards	290	341	1,350	1,580	59.5	940	920	920	920
4123	Safety Supplies	3,462	4,652	4,900	7,300	94.0	6,858	3,900	3,900	3,900
4125	Food & Kitchen Supplies	0	43	60	60	0.0	0	260	260	260
4160	Office Supplies	660	301	500	700	84.9	594	600	600	540
4190	Uniforms, Badges & Access	0	650	650	650	91.5	595	650	650	650
Total Supplies		4,412	5,986	7,460	10,290	87.3	8,987	6,980	6,980	6,920
4628	Interdept Exp	25,787	27,678	33,463	33,463	61.9	20,724	35,077	35,109	35,109

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Account Line	Description	2008 Expended	2009 Expended	2010 Orig Approp	2010 Mod Approp	%EXP	2010 EXP YTD	2011 Original	2011 Recommend	2011 Approved
Total Interdepartmental Services (Service by Dept for Dept)		25,787	27,678	33,463	33,463	61.9	20,724	35,077	35,109	35,109
Total Interdepartmental Programs & Services		25,787	27,678	33,463	33,463	61.9	20,724	35,077	35,109	35,109
4412	Grant Project Costs	146,741	188,447	242,868	242,768	80.6	195,637	222,615	222,615	222,615
4425	Recreation Special Events	1,950	1,850	3,850	1,350	0.0	0	2,200	2,200	2,200
4431	Educational Programs	589	0	650	650	0.0	0	0	0	0
4460	Comm Printing	0	940	1,000	1,000	22.3	223	1,000	1,000	1,000
Total Contracted Services		149,280	191,237	248,368	245,768	79.7	195,860	225,815	225,815	225,815
4610	Advertising	0	0	100	100	0.0	0	150	150	150
4650	External Postage	1,258	1,537	1,500	2,000	74.0	1,480	1,350	1,350	1,350
4654	Reimb of Exp-Non-Employee	0	0	600	600	0.0	0	400	400	400
Total Operations		1,258	1,537	2,200	2,700	54.8	1,480	1,900	1,900	1,900
Total A.3310 - Traffic Control/Safety		216,644	265,114	339,725	335,648	78.9	264,900	306,862	306,812	306,752

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Account Line	Description	2008 Expended	2009 Expended	2010 Orig Approp	2010 Mod Approp	%EXP	2010 EXP YTD	2011 Original	2011 Recommend	2011 Approved
Fund:	A General Fund									
Department:	A.3315 STOP DWI									
1010	Positions	51,310	53,176	53,176	34,216	100.0	34,214	40,835	0	0
4626	Employee Allow-Taxable	0	18	50	50	0.0	0	50	50	50
Total Salaries and Wages		51,310	53,194	53,226	34,266	99.8	34,214	40,885	50	50
8200	Pymts to State Soc Sec	3,923	4,069	4,069	3,398	77.0	2,617	3,125	0	0
8355	Long-Term Disability	82	82	82	82	58.0	48	0	0	0
8400	Hospital,Med&Surg Ins	12,677	13,460	14,575	14,675	58.2	8,544	9,547	0	0
8450	Optical Insurance	250	262	273	273	57.8	158	246	0	0
8500	Dental Insurance	1,047	1,092	1,187	1,187	55.7	661	884	0	0
Total Employee Benefits		17,979	18,965	20,186	19,615	61.3	12,028	13,802	0	0
8100	Pymts to Retire System	3,736	3,366	5,685	5,806	99.0	5,750	7,875	0	0
Total Benefits		3,736	3,366	5,685	5,806	99.0	5,750	7,875	0	0
Total Personal Services		73,025	75,525	79,097	59,687	87.1	51,991	62,562	50	50
4119	Edu Supplies-Books, Film	1,946	2,218	4,000	4,000	68.1	2,723	2,500	2,500	2,500
4619	Employee Mileage Non-Taxable	356	512	1,000	1,000	32.0	320	800	800	800
4620	Employee Travel & Exp	104	102	1,400	1,400	0.2	3	1,175	1,175	1,175
4631	Training Seminars/Conf	0	1,263	250	950	23.7	225	200	200	200
4670	Subscr & Dues	1,997	1,944	3,500	3,500	69.7	2,438	3,500	3,500	3,500
Total Employee Travel, Training, & Education		4,402	6,040	10,150	10,850	52.6	5,709	8,175	8,175	8,175
4710	Furniture & Office Equip-ND	0	3,825	0	0	0.0	0	0	0	0
Total Equipment (Non-Depreciable)		0	3,825	0	0	0.0	0	0	0	0
Total Equipment		0	3,825	0	0	0.0	0	0	0	0
4109	Merit Awards	814	820	0	1,000	90.3	903	0	0	0
4123	Safety Supplies	3,442	7,536	10,000	9,300	26.6	2,472	6,000	6,000	6,000
4160	Office Supplies	781	1,227	3,000	3,700	81.0	2,997	2,250	2,250	2,025
Total Supplies		5,037	9,583	13,000	14,000	45.5	6,371	8,250	8,250	8,025

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Account Line	Description	2008 Expended	2009 Expended	2010 Orig Approp	2010 Mod Approp	%EXP	2010 EXP YTD	2011 Original	2011 Recommend	2011 Approved
4430	Interdept Cont	246,914	302,574	351,900	365,900	77.9	284,887	254,000	254,000	254,000
Total Interdepartmental Programs (Service by Dept for Client)		246,914	302,574	351,900	365,900	77.9	284,887	254,000	254,000	254,000
4628	Interdept Exp	52,373	55,813	66,026	85,836	58.9	50,529	68,017	147,826	147,826
Total Interdepartmental Services (Service by Dept for Dept)		52,373	55,813	66,026	85,836	58.9	50,529	68,017	147,826	147,826
Total Interdepartmental Programs & Services		299,287	358,387	417,926	451,736	74.3	335,416	322,017	401,826	401,826
4400.4417	Contract Agencies.Co On Alcohol/Chem	40,200	47,000	52,200	52,200	76.1	39,700	46,500	46,500	46,500
4400.4436	Contract Agencies.Lexington Ctr	54,000	61,993	69,000	69,000	71.8	49,526	47,000	47,000	47,000
4401	Professional Services	1,905	5,422	90,350	35,850	10.0	3,568	55,375	55,375	55,375
4425	Recreation Special Events	2,657	2,950	4,500	3,500	83.4	2,919	4,000	4,000	4,000
4431	Educational Programs	5,019	3,824	16,000	15,300	24.8	3,798	8,000	8,000	8,000
4442.0200	Municipalities.C/O Beacon	9,389	11,543	6,100	12,500	88.6	11,075	4,000	4,000	4,000
4442.1300	Municipalities.C/O Pok	13,000	6,335	11,000	17,000	22.8	3,876	8,000	8,000	8,000
4442.2800	Municipalities.T/O East Fishkill	9,410	10,126	6,100	11,100	93.7	10,405	4,000	4,000	4,000
4442.3001	Municipalities.V/O Fishkill	0	2,100	3,000	3,000	64.2	1,925	2,000	2,000	2,000
4442.3089	Municipalities.T/O Fishkill	8,810	1,473	9,100	11,100	22.0	2,445	6,000	6,000	6,000
4442.3200	Municipalities.T/O Hyde Park	5,939	8,496	6,100	10,500	76.2	8,000	4,000	4,000	4,000
4442.4689	Municipalities.T/O Poughkeepsie	46,965	57,459	61,000	74,500	72.8	54,217	45,000	45,000	45,000
4442.5001	Municipalities.V/O Rhinebeck	0	2,000	2,200	2,200	20.7	455	1,500	1,500	1,500
4442.5601	Municipalities.V/O Wappingers Falls	0	2,541	3,200	6,400	0.0	0	2,000	2,000	2,000
4460	Comm Printing	2,900	0	0	0	0.0	0	0	0	0
4491	School District Programs	2,200	2,562	5,000	5,000	15.0	750	3,000	3,000	3,000
Total Contracted Services		202,394	225,826	344,850	329,150	58.5	192,657	240,375	240,375	240,375
4570	Rntl/Lse - Equip	13	25	70	70	31.3	22	50	50	50
4571	Rntl/Lse - Real Prop	0	0	1,500	1,500	0.0	0	1,500	1,500	1,500
4650	External Postage	138	193	400	400	76.7	307	400	400	400
4654	Reimb of Exp-Non-Employee	0	0	2,000	1,150	82.6	950	1,500	1,500	1,500
Total Operations		150	218	3,970	3,120	41.0	1,279	3,450	3,450	3,450
Total A.3315 - STOP DWI		584,295	679,404	868,993	868,543	68.3	593,423	644,829	662,126	661,901
Total General Fund Appropriations		800,940	944,518	1,208,718	1,204,191	71.3	858,324	951,691	968,938	968,653

Traffic Safety/STOP DWI
Sub Area: Safety

2011 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
January 10, 2011

Account Line	Description	2008 Expended	2009 Expended	2010 Orig Approp	2010 Mod Approp	%EXP	2010 EXP YTD	2011 Original	2011 Recommend	2011 Approved
Total Traffic Safety/STOP DWI Appropriations		800,940	944,518	1,208,718	1,204,191	71.3	858,324	951,691	968,938	968,653

2011 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
January 10, 2011

Account Rev	Description	2008 Revenue	2009 Revenue	2010 Orig Est	2010 Mod Est	%REL	2010 REL YTD	2011 Original	2011 Recommend	2011 Approved
Fund: A	General Fund									
Department: A.3310	Traffic Control/Safety									
26550	Sales, Other	27	8	35	35	4.3	2	20	20	20
Total Sale of Property and Compensation for Loss		27	8	35	35	4.3	2	20	20	20
43890	Other Safety	203,687	237,895	321,953	321,953	81.4	261,960	297,371	297,371	297,311
Total Federal Aid		203,687	237,895	321,953	321,953	81.4	261,960	297,371	297,371	297,311
Total A.3310 - Traffic Control/Safety		203,714	237,903	321,988	321,988	81.4	261,961	297,391	297,391	297,331

2011 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
January 10, 2011

Account Rev	Description	2008 Revenue	2009 Revenue	2010 Orig Est	2010 Mod Est	%REL	2010 REL YTD	2011 Original	2011 Recommend	2011 Approved
Fund:	A General Fund									
Department:	A.3315 STOP DWI									
26150	Stop DWI Fines	757,699	656,793	868,892	868,892	59.3	515,336	650,000	662,126	661,901
Total Fines and Forfeitures		757,699	656,793	868,892	868,892	59.3	515,336	650,000	662,126	661,901
27010	Refund of Pr	1,225	1,033	0	0	0.0	0	0	0	0
Total Misc. Local Sources		1,225	1,033	0	0	0.0	0	0	0	0
Total A.3315 - STOP DWI		758,924	657,825	868,892	868,892	59.3	515,336	650,000	662,126	661,901
Total General Fund Revenue		962,638	895,728	1,190,880	1,190,880	65.3	777,298	947,391	959,517	959,232
Total Traffic Safety/STOP DWI Revenue		962,638	895,728	1,190,880	1,190,880	65.3	777,298	947,391	959,517	959,232

2011 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
January 10, 2011

Account Line	Description	2008 Expended	2009 Expended	2010 Orig Approp	2010 Mod Approp	%EXP	2010 EXP YTD	2011 Original	2011 Recommend	2011 Approved
Fund: A	General Fund									
Department: A.3145	Juvenile Detention									
4430	Interdept Cont	115,000	125,000	110,000	225,000	44.0	98,913	215,000	215,000	215,000
Total Interdepartmental Programs (Service by Dept for Client)		115,000	125,000	110,000	225,000	44.0	98,913	215,000	215,000	215,000
Total Interdepartmental Programs & Services		115,000	125,000	110,000	225,000	44.0	98,913	215,000	215,000	215,000
4442.4426	Municipalities.C/O Pok Police- JD	100,000	150,000	125,000	0	0.0	0	125,000	0	0
4452	Juv Detention Home - Temp	1,110,000	1,248,000	1,024,080	1,042,580	88.5	922,204	1,400,000	1,300,000	1,300,000
Total Mandated Programs		1,210,000	1,398,000	1,149,080	1,042,580	88.5	922,204	1,525,000	1,300,000	1,300,000
Total A.3145 - Juvenile Detention		1,325,000	1,523,000	1,259,080	1,267,580	80.6	1,021,117	1,740,000	1,515,000	1,515,000
Total General Fund Appropriations		1,325,000	1,523,000	1,259,080	1,267,580	80.6	1,021,117	1,740,000	1,515,000	1,515,000
Total Social Services Appropriations		1,325,000	1,523,000	1,259,080	1,267,580	80.6	1,021,117	1,740,000	1,515,000	1,515,000

2011 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
January 10, 2011

Account Rev	Description	2008 Revenue	2009 Revenue	2010 Orig Est	2010 Mod Est	%REL	2010 REL YTD	2011 Original	2011 Recommend	2011 Approved
Fund: A	General Fund									
Department: A.3145	Juvenile Detention									
27010	Refund of Pr	32,399	50,159	0	0	0.0	0	0	0	0
Total Misc. Local Sources		32,399	50,159	0	0	0.0	0	0	0	0
36230	Juvenile Delinquent	834,156	342,626	616,949	616,949	87.4	538,928	852,600	742,350	742,350
Total State Aid		834,156	342,626	616,949	616,949	87.4	538,928	852,600	742,350	742,350
Total A.3145 - Juvenile Detention		866,555	392,785	616,949	616,949	87.4	538,928	852,600	742,350	742,350
Total General Fund Revenue		866,555	392,785	616,949	616,949	87.4	538,928	852,600	742,350	742,350
Total Social Services Revenue		866,555	392,785	616,949	616,949	87.4	538,928	852,600	742,350	742,350

2011 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
January 10, 2011

Account Line	Description	2008 Expended	2009 Expended	2010 Orig Approp	2010 Mod Approp	%EXP	2010 EXP YTD	2011 Original	2011 Recommend	2011 Approved
Fund:	A General Fund									
Department:	A.3010 CJC Admin									
4119	Edu Supplies-Books, Film	0	0	100	100	0.0	0	100	0	0
Total Employee Travel, Training, & Education		0	0	100	100	0.0	0	100	0	0
4125	Food & Kitchen Supplies	1,257	0	600	600	0.0	0	500	0	0
4160	Office Supplies	92	235	240	240	62.1	149	240	240	216
Total Supplies		1,349	235	840	840	17.7	149	740	240	216
4628	Interdept Exp	518	382	2,300	2,300	14.7	337	1,450	950	950
Total Interdepartmental Services (Service by Dept for Dept)		518	382	2,300	2,300	14.7	337	1,450	950	950
Total Interdepartmental Programs & Services		518	382	2,300	2,300	14.7	337	1,450	950	950
4401	Professional Services	23,333	40,000	40,000	40,000	91.7	36,667	40,000	0	0
Total Contracted Services		23,333	40,000	40,000	40,000	91.7	36,667	40,000	0	0
4570	Rntl/Lse - Equip	0	0	100	100	0.0	0	0	0	0
4650	External Postage	0	4	50	50	0.0	0	0	0	0
Total Operations		0	4	150	150	0.0	0	0	0	0
Total A.3010 - CJC Admin		25,200	40,621	43,390	43,390	85.6	37,153	42,290	1,190	1,166
Total General Fund Appropriations		25,200	40,621	43,390	43,390	85.6	37,153	42,290	1,190	1,166
Total Planning & Development Appropriations		25,200	40,621	43,390	43,390	85.6	37,153	42,290	1,190	1,166

Planning & Development
Sub Area: Safety

2011 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
January 10, 2011

Account Rev	Description	2008 Revenue	2009 Revenue	2010 Orig Est	2010 Mod Est	%REL	2010 REL YTD	2011 Original	2011 Recommend	2011 Approved
Total Safety Appropriations		71,901,963	72,662,760	77,712,957	80,050,240	90.6	72,528,048	82,361,228	77,984,886	78,143,117
Total Safety Revenue		9,758,846	10,378,362	11,087,843	11,371,093	73.7	8,381,024	11,314,767	11,439,393	11,279,089

2011 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
January 10, 2011

Account Line	Description	2008 Expended	2009 Expended	2010 Orig Approp	2010 Mod Approp	%EXP	2010 EXP YTD	2011 Original	2011 Recommend	2011 Approved
Fund:	A General Fund									
Department:	A.1185 Medical Examiners									
1010	Positions	440,042	460,047	463,831	463,831	95.9	444,877	466,508	466,508	466,508
1040	ST Overtime	11,426	8,665	10,000	10,000	98.0	9,795	10,000	10,000	10,000
1050	Overtime	4,296	5,174	5,000	5,000	93.8	4,688	5,000	5,000	5,000
1070	Shift Differential	283	348	500	500	61.2	306	500	100	100
4626	Employee Allow-Taxable	12	5	50	54	100.0	54	50	50	50
Total Salaries and Wages		456,058	474,239	479,381	479,385	95.9	459,720	482,058	481,658	481,658
8200	Pymts to State Soc Sec	29,691	30,922	30,094	34,184	87.1	29,778	30,300	30,300	30,300
8355	Long-Term Disability	1,485	1,485	1,384	1,634	90.9	1,485	1,486	1,486	1,486
8400	Hospital,Med&Surg Ins	48,179	44,158	48,037	49,037	99.6	48,856	52,938	52,938	52,938
8450	Optical Insurance	1,204	1,044	1,092	1,092	99.8	1,090	1,104	1,104	1,104
8500	Dental Insurance	5,033	4,345	4,748	4,748	99.9	4,744	5,040	5,040	5,040
8800	Life Ins & Acc Death & Dismemb	765	828	726	1,276	73.6	940	1,096	1,096	1,096
8850	ACC Death & Dismemb	84	84	78	118	71.2	84	84	84	84
Total Employee Benefits		86,440	82,865	86,159	92,089	94.4	86,976	92,048	92,048	92,048
8100	Pymts to Retire System	31,901	33,332	62,256	62,256	89.7	55,861	82,805	76,204	76,204
Total Benefits		31,901	33,332	62,256	62,256	89.7	55,861	82,805	76,204	76,204
Total Personal Services		574,399	590,437	627,796	633,730	95.1	602,557	656,911	649,910	649,910
4619	Employee Mileage Non-Taxable	2,696	3,022	2,000	2,000	37.5	750	2,000	2,000	2,000
4620	Employee Travel & Exp	3,161	2,233	4,000	3,996	23.8	950	3,000	3,000	1,000
4631	Training Seminars/Conf	0	0	2,000	2,000	0.0	0	2,000	2,000	1,000
4670	Subscr & Dues	304	306	582	582	34.4	200	200	200	200
Total Employee Travel, Training, & Education		6,161	5,562	8,582	8,578	22.1	1,900	7,200	7,200	4,200
4750	Other Equipment-ND	7,106	0	1,000	1,000	0.0	0	0	0	0
Total Equipment (Non-Depreciable)		7,106	0	1,000	1,000	0.0	0	0	0	0
Total Equipment		7,106	0	1,000	1,000	0.0	0	0	0	0

2011 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
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Account Line	Description	2008 Expended	2009 Expended	2010 Orig Approp	2010 Mod Approp	%EXP	2010 EXP YTD	2011 Original	2011 Recommend	2011 Approved
4231	Data Lines	446	459	662	1,095	36.4	399	435	435	435
Total Communication		446	459	662	1,095	36.4	399	435	435	435
4105	Bldg & Maint Parts, Supp & Tools	38	78	50	50	58.0	29	50	50	50
4130	Gasoline	0	12	0	0	0.0	0	0	0	0
4155	Medical & Lab Supplies	10,011	9,084	14,000	14,000	92.2	12,907	14,000	13,000	13,000
4160	Office Supplies	3,539	1,870	5,580	5,580	47.2	2,632	5,475	5,000	4,500
4190	Uniforms, Badges & Access	1,606	0	0	0	0.0	0	0	0	0
Total Supplies		15,194	11,044	19,630	19,630	79.3	15,568	19,525	18,050	17,550
4210	Gas-Public Utilities	471	569	872	772	52.9	408	432	399	399
4220	Electric-Light & Power	1,420	1,785	1,113	2,113	68.1	1,439	1,190	1,075	1,075
4240	Water	101	100	79	141	92.5	130	71	60	60
Total Utilities		1,992	2,454	2,064	3,026	65.4	1,978	1,693	1,534	1,534
4628	Interdept Exp	8,361	18,963	20,549	20,914	25.7	5,368	6,033	6,130	6,130
Total Interdepartmental Services (Service by Dept for Dept)		8,361	18,963	20,549	20,914	25.7	5,368	6,033	6,130	6,130
Total Interdepartmental Programs & Services		8,361	18,963	20,549	20,914	25.7	5,368	6,033	6,130	6,130
4401	Professional Services	100	875	4,500	4,500	0.0	0	2,000	1,000	1,000
4418	Lab Fees/ Chem Analysis	91,227	102,027	100,000	100,000	60.9	60,928	100,000	90,000	90,000
4438	Investigations	80,003	77,928	85,550	85,550	83.9	71,755	85,550	80,000	80,000
4457	Transportation	31,169	30,975	36,000	36,000	71.4	25,715	36,000	32,000	32,000
Total Contracted Services		202,499	211,805	226,050	226,050	70.1	158,398	223,550	203,000	203,000
4571	Rntl/Lse - Real Prop	9,262	10,314	9,260	13,410	77.5	10,397	20,090	20,090	20,090
4606	Janitorial Services	662	956	1,132	1,427	91.6	1,308	683	683	683
4611	Refuse Removal	139	139	139	139	91.6	127	116	116	116
4612	Repairs/Alt To Equip	68	0	1,000	1,000	0.0	0	1,000	1,000	1,000
4614	Security Services	1,383	2,696	3,917	3,917	68.8	2,693	2,731	1,688	1,688
4615	Employee Physicals	0	0	855	855	0.0	0	0	0	0
4623	Other Services	1,905	3,510	3,600	3,600	59.7	2,150	3,600	3,600	3,600
4650	External Postage	3,203	3,598	3,200	3,200	28.8	920	1,500	1,500	1,500

2011 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
January 10, 2011

Account Line	Description	2008 Expended	2009 Expended	2010 Orig Approp	2010 Mod Approp	%EXP	2010 EXP YTD	2011 Original	2011 Recommend	2011 Approved
Total Operations		16,623	21,212	23,103	27,548	63.9	17,595	29,720	28,677	28,677
Total A.1185 - Medical Examiners		832,780	861,935	929,436	941,571	85.4	803,762	945,067	914,936	911,436

2011 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
January 10, 2011

Account

Line	Description	2008 Expended	2009 Expended	2010 Orig Approp	2010 Mod Approp	%EXP	2010 EXP YTD	2011 Original	2011 Recommend	2011 Approved
Fund:	A General Fund									
Department:	A.4010.01 Health Dept.Administration									
1010	Positions	1,340,020	1,424,188	1,615,519	1,615,419	95.9	1,549,757	1,081,033	1,081,033	1,081,033
1040	ST Overtime	41,775	30,671	9,000	9,975	59.8	5,960	10,000	10,000	10,000
1050	Overtime	6,834	11,550	0	10,000	46.8	4,677	10,000	10,000	10,000
1070	Shift Differential	145	241	0	195	76.7	150	200	200	200
4626	Employee Allow-Taxable	62	97	0	0	0.0	0	0	0	0
Total Salaries and Wages		1,388,836	1,466,746	1,624,519	1,635,589	95.4	1,560,543	1,101,233	1,101,233	1,101,233
8200	Pymts to State Soc Sec	101,134	108,172	120,567	121,706	94.9	115,476	79,665	79,665	79,665
8355	Long-Term Disability	3,665	3,748	3,911	4,611	96.1	4,433	3,178	3,178	3,178
8400	Hospital,Med&Surg Ins	243,538	264,597	324,697	331,697	99.7	330,707	222,824	222,824	222,824
8450	Optical Insurance	6,482	7,066	8,382	8,082	98.8	7,987	3,864	3,864	3,864
8500	Dental Insurance	27,193	29,401	35,888	34,788	99.8	34,734	17,640	17,640	17,640
8800	Life Ins & Acc Death & Dismemb	968	1,068	1,213	1,713	91.6	1,569	1,803	1,803	1,803
8850	ACC Death & Dismemb	106	107	128	161	87.2	140	139	139	139
Total Employee Benefits		383,087	414,159	494,786	502,758	98.5	495,047	329,113	329,113	329,113
8100	Pymts to Retire System	130,164	109,072	153,088	193,846	99.0	191,990	282,044	254,341	254,341
Total Benefits		130,164	109,072	153,088	193,846	99.0	191,990	282,044	254,341	254,341
Total Personal Services		1,902,087	1,989,978	2,272,393	2,332,193	96.4	2,247,580	1,712,390	1,684,687	1,684,687
4619	Employee Mileage Non-Taxable	437	1,039	250	398	79.6	317	300	300	300
4620	Employee Travel & Exp	1,755	1,305	1,000	1,240	90.3	1,120	1,200	1,200	1,200
4631	Training Seminars/Conf	1,740	71	500	500	7.4	37	500	500	500
4670	Subscr & Dues	5,316	5,646	8,297	8,297	93.8	7,779	7,807	7,718	7,718
Total Employee Travel, Training, & Education		9,248	8,062	10,047	10,435	88.7	9,252	9,807	9,718	9,718
4710	Furniture & Office Equip-ND	5,324	0	0	0	0.0	0	0	0	0
4750	Other Equipment-ND	18,681	1,557	0	6,009	100.0	6,008	0	0	0
Total Equipment (Non-Depreciable)		24,005	1,557	0	6,009	100.0	6,008	0	0	0

2011 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
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Account Line	Description	2008 Expended	2009 Expended	2010 Orig Approp	2010 Mod Approp	%EXP	2010 EXP YTD	2011 Original	2011 Recommend	2011 Approved
Total Equipment		24,005	1,557	0	6,009	100.0	6,008	0	0	0
4230	Telephone	721	4	0	0	0.0	0	0	0	0
4231	Data Lines	10,550	8,872	13,963	16,639	21.8	3,629	6,838	7,434	7,434
4235	Cable Services	1,668	627	650	650	99.6	648	660	660	660
Total Communication		12,938	9,503	14,613	17,289	24.7	4,277	7,498	8,094	8,094
4102	Parts & Supplies - Auto, Equip	0	0	0	30	99.6	30	30	30	30
4105	Bldg & Maint Parts, Supp & Tools	691	762	1,000	730	36.2	264	1,000	700	700
4130	Gasoline	0	108	0	0	0.0	0	0	0	0
4155	Medical & Lab Supplies	4,441	463	4,999	1,303	68.1	888	15,300	8,500	8,500
4160	Office Supplies	17,231	8,893	12,000	10,707	50.1	5,364	10,475	9,000	8,100
Total Supplies		22,364	10,226	17,999	12,770	51.3	6,546	26,805	18,230	17,330
4210	Gas-Public Utilities	8,834	6,472	15,627	7,627	48.7	3,714	8,577	7,926	7,926
4220	Electric-Light & Power	28,060	20,792	19,965	24,465	83.6	20,461	23,647	21,252	21,252
4240	Water	1,810	1,022	957	1,299	91.4	1,187	1,392	1,194	1,194
Total Utilities		38,704	28,286	36,549	33,391	76.0	25,361	33,616	30,372	30,372
4430	Interdept Cont	0	24,000	18,385	8,285	0.0	0	0	0	0
Total Interdepartmental Programs (Service by Dept for Client)		0	24,000	18,385	8,285	0.0	0	0	0	0
4628	Interdept Exp	237,978	157,174	101,117	102,983	77.2	79,485	83,758	81,993	81,993
Total Interdepartmental Services (Service by Dept for Dept)		237,978	157,174	101,117	102,983	77.2	79,485	83,758	81,993	81,993
Total Interdepartmental Programs & Services		237,978	181,174	119,502	111,268	71.4	79,485	83,758	81,993	81,993
4401	Professional Services	23,063	0	24,500	24,475	90.1	22,063	24,500	24,500	24,500
4421	Board of Health-Fees	2,195	2,575	4,000	4,000	59.9	2,394	4,000	2,200	100
4425	Recreation Special Events	0	0	0	23	0.0	0	0	0	0
4434	Steno Fees & Transcripts	0	366	0	0	0.0	0	0	0	0
Total Contracted Services		25,259	2,941	28,500	28,498	85.8	24,457	28,500	26,700	24,600
4571	Rntl/Lse - Real Prop	166,077	176,041	187,950	189,150	87.9	166,299	182,847	210,381	210,381
4606	Janitorial Services	15,478	15,633	16,475	16,475	76.1	12,542	13,582	15,577	15,577

2011 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
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Account Line	Description	2008 Expended	2009 Expended	2010 Orig Approp	2010 Mod Approp	%EXP	2010 EXP YTD	2011 Original	2011 Recommend	2011 Approved
4610	Advertising	33	1,648	0	0	0.0	0	0	0	0
4611	Refuse Removal	2,494	2,494	2,494	2,494	91.7	2,286	2,074	2,356	2,356
4612	Repairs/Alt To Equip	399	200	200	200	32.5	65	200	200	200
4614	Security Services	36,472	31,885	29,491	29,491	83.1	24,512	24,853	38,470	38,470
4640	Laundry	25	0	0	0	0.0	0	0	0	0
4650	External Postage	874	1,788	1,600	1,600	31.6	506	1,600	1,600	1,600
Total Operations		221,853	229,689	238,210	239,410	86.1	206,211	225,156	268,584	268,584
Total A.4010.01 - Health Dept.Administration		2,494,435	2,461,415	2,737,813	2,791,263	93.5	2,609,177	2,127,530	2,128,378	2,125,378

2011 Budget For Dutchess County
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Account Line	Description	2008 Expended	2009 Expended	2010 Orig Approp	2010 Mod Approp	%EXP	2010 EXP YTD	2011 Original	2011 Recommend	2011 Approved
Fund:	A General Fund									
Department:	A.4010.27 Health Dept.Planning & Education									
1010	Positions	835,218	761,000	842,588	832,113	81.9	681,161	794,575	657,964	657,964
1040	ST Overtime	20,099	8,962	2,000	4,636	86.9	4,029	2,000	2,000	2,000
1050	Overtime	5,034	4,132	0	803	99.7	801	0	0	0
1070	Shift Differential	143	27	0	30	37.7	11	30	30	30
4626	Employee Allow-Taxable	134	20	60	60	0.0	0	50	50	50
Total Salaries and Wages		860,628	774,140	844,648	837,642	81.9	686,003	796,655	660,044	660,044
8200	Pymts to State Soc Sec	76,663	68,429	64,470	60,827	96.8	58,853	60,797	50,343	50,343
8355	Long-Term Disability	1,799	1,422	1,066	1,066	99.5	1,061	984	820	820
8400	Hospital,Med&Surg Ins	148,193	123,892	127,554	116,083	100.0	116,082	130,085	99,174	99,174
8450	Optical Insurance	4,035	3,859	3,785	3,585	97.2	3,485	3,312	2,760	2,760
8500	Dental Insurance	16,876	16,067	16,279	15,179	99.8	15,152	15,120	12,600	12,600
8800	Life Ins & Acc Death & Dismemb	344	155	0	0	0.0	0	0	0	0
8850	ACC Death & Dismemb	38	16	0	0	0.0	0	0	0	0
Total Employee Benefits		247,948	213,840	213,154	196,740	98.9	194,633	210,298	165,697	165,697
8100	Pymts to Retire System	77,480	68,746	107,205	89,602	99.0	88,742	129,882	109,113	109,113
Total Benefits		77,480	68,746	107,205	89,602	99.0	88,742	129,882	109,113	109,113
Total Personal Services		1,186,056	1,056,727	1,165,007	1,123,984	86.2	969,378	1,136,835	934,854	934,854
4119	Edu Supplies-Books, Film	21,941	18,424	10,000	16,215	46.9	7,611	9,500	9,500	8,500
4619	Employee Mileage Non-Taxable	5,064	3,401	1,146	2,064	96.8	1,997	1,163	1,163	1,163
4620	Employee Travel & Exp	4,500	1,456	1,980	2,672	56.0	1,496	2,000	2,000	2,000
4631	Training Seminars/Conf	2,629	42	1,500	1,650	6.1	100	1,000	500	500
4670	Subscr & Dues	1,181	1,171	325	750	60.0	450	325	200	200
Total Employee Travel, Training, & Education		35,315	24,494	14,951	23,351	49.9	11,654	13,988	13,363	12,363
4710	Furniture & Office Equip-ND	2,394	0	0	1,100	0.0	0	0	0	0
4750	Other Equipment-ND	0	0	0	30,304	87.7	26,575	0	0	0
4760	Computer Software-ND	0	0	8,275	8,275	0.0	0	0	0	0

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Account Line	Description	2008 Expended	2009 Expended	2010 Orig Approp	2010 Mod Approp	%EXP	2010 EXP YTD	2011 Original	2011 Recommend	2011 Approved
Total Equipment (Non-Depreciable)		2,394	0	8,275	39,679	67.0	26,575	0	0	0
2500	Other Equipment	0	10,426	0	0	0.0	0	0	0	0
Total Equipment (Depreciable)		0	10,426	0	0	0.0	0	0	0	0
Total Equipment		2,394	10,426	8,275	39,679	67.0	26,575	0	0	0
4231	Data Lines	2,180	2,071	3,036	2,633	40.2	1,059	1,155	1,155	1,155
Total Communication		2,180	2,071	3,036	2,633	40.2	1,059	1,155	1,155	1,155
4102	Parts & Supplies - Auto, Equip	0	0	0	1,174	80.3	942	0	0	0
4105	Bldg & Maint Parts, Supp & Tools	314	165	300	3,874	76.5	2,965	300	300	300
4123	Safety Supplies	1,476	0	0	0	0.0	0	0	0	0
4124	Communication Supplies	0	0	0	900	100.0	900	0	0	0
4125	Food & Kitchen Supplies	2,426	0	0	135	0.0	0	0	0	0
4127	Propane Gas	0	0	0	545	99.9	544	0	0	0
4130	Gasoline	0	31	0	0	0.0	0	0	0	0
4133	Gravel, Fill & Stone	0	0	0	795	86.3	686	0	0	0
4155	Medical & Lab Supplies	3,137	0	0	10,296	100.0	10,295	0	0	0
4160	Office Supplies	19,076	6,604	30,960	48,087	48.5	23,309	24,425	15,000	13,500
Total Supplies		26,429	6,799	31,260	65,806	60.2	39,641	24,725	15,300	13,800
4210	Gas-Public Utilities	2,282	1,994	4,259	2,459	44.1	1,083	2,172	2,008	2,008
4220	Electric-Light & Power	6,814	5,888	5,441	7,241	77.6	5,623	5,988	5,384	5,384
4240	Water	493	294	270	379	91.4	346	354	303	303
Total Utilities		9,589	8,176	9,970	10,079	70.0	7,052	8,514	7,695	7,695
4628	Interdept Exp	44,882	87,460	106,227	109,955	30.0	33,012	52,566	51,973	51,973
Total Interdepartmental Services (Service by Dept for Dept)		44,882	87,460	106,227	109,955	30.0	33,012	52,566	51,973	51,973
Total Interdepartmental Programs & Services		44,882	87,460	106,227	109,955	30.0	33,012	52,566	51,973	51,973
4400.4423	Contract Agencies.MH Assoc of DC	0	0	66,640	66,640	84.8	56,512	66,640	0	0
4400.4434	Contract Agencies.Hudson River Healthcare Ce	0	0	0	4,788	25.0	1,197	0	0	0
4400.4445	Contract Agencies.Berkshire Farm Ctr & Svc for	92,403	0	0	0	0.0	0	0	0	0
4400.4461	Contract Agencies.Coop Ext	125,809	125,809	104,799	104,799	67.2	70,387	104,799	0	75,000

2011 Budget For Dutchess County
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Account Line	Description	2008 Expended	2009 Expended	2010 Orig Approp	2010 Mod Approp	%EXP	2010 EXP YTD	2011 Original	2011 Recommend	2011 Approved
4401	Professional Services	165,473	50,071	57,000	76,127	34.7	26,400	22,000	20,000	15,000
4412	Grant Project Costs	0	0	603,106	405,760	0.0	0	68,248	95,105	95,105
4422	Children's Health Initiative	495,496	79,602	0	0	0.0	0	0	0	0
4431	Educational Programs	375	0	0	0	0.0	0	0	0	0
Total	Contracted Services	879,556	255,482	831,545	658,114	23.5	154,495	261,687	115,105	185,105
4570	Rntl/Lse - Equip	0	11	0	0	0.0	0	0	0	0
4571	Rntl/Lse - Real Prop	45,260	48,056	46,259	53,609	85.3	45,754	53,339	53,339	53,339
4606	Janitorial Services	4,166	4,250	4,460	4,460	81.5	3,634	3,441	3,441	3,441
4607	Prof License & Permit Fee	0	0	0	60	0.0	0	0	0	0
4609	Maint -Service Contracts	2,075	2,075	0	1,556	100.0	1,556	0	0	0
4610	Advertising	100	20,052	0	15,577	61.7	9,612	4,000	0	0
4611	Refuse Removal	680	680	680	680	91.6	623	566	566	566
4612	Repairs/Alt To Equip	15	475	75	6,003	51.2	3,075	0	0	0
4614	Security Services	10,154	9,015	8,603	8,603	83.1	7,151	7,250	8,495	8,495
4615	Employee Physicals	0	0	760	7,610	90.0	6,850	0	0	0
4625	Pest Control	0	0	10	10	0.0	0	0	0	0
4650	External Postage	2,108	1,869	1,546	2,644	52.8	1,396	1,500	1,500	1,500
Total Operations		64,558	86,482	62,393	100,812	79.0	79,651	70,096	67,341	67,341
Total A.4010.27 - Health Dept.Planning & Education		2,250,960	1,538,118	2,232,664	2,134,413	62.0	1,322,518	1,569,566	1,206,786	1,274,286

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Fund: A General Fund
Department: A.4010.28 Health Dept.Water Lab

Account Line	Description	2008 Expended	2009 Expended	2010 Orig Approp	2010 Mod Approp	%EXP	2010 EXP YTD	2011 Original	2011 Recommend	2011 Approved
1010	Positions	162,263	169,225	146,111	146,111	89.7	131,060	138,666	34,667	34,667
1040	ST Overtime	17,818	16,898	16,000	15,000	84.4	12,664	14,000	0	0
1050	Overtime	1,084	1,861	1,400	1,400	88.2	1,235	1,000	0	0
1070	Shift Differential	1	3	40	40	0.0	0	0	0	0
Total Salaries and Wages		181,165	187,987	163,551	162,551	89.2	144,959	153,666	34,667	34,667
8200	Pymts to State Soc Sec	13,628	14,128	11,180	11,286	96.4	10,883	10,609	0	0
8355	Long-Term Disability	245	245	164	264	77.3	204	164	0	0
8400	Hospital,Med&Surg Ins	30,252	31,974	29,357	31,357	97.9	30,707	31,202	0	0
8450	Optical Insurance	747	783	782	682	79.9	545	552	0	0
8500	Dental Insurance	3,126	3,259	3,222	2,722	97.4	2,650	2,520	0	0
Total Employee Benefits		47,998	50,389	44,705	46,311	97.1	44,989	45,047	0	0
8100	Pymts to Retire System	14,227	13,341	20,803	15,790	99.0	15,639	23,182	0	0
Total Benefits		14,227	13,341	20,803	15,790	99.0	15,639	23,182	0	0
Total Personal Services		243,390	251,717	229,059	224,652	91.5	205,587	221,895	34,667	34,667
4620	Employee Travel & Exp	0	13	1,500	700	64.3	450	600	0	0
4631	Training Seminars/Conf	250	0	1,800	1,800	0.0	0	400	0	0
4670	Subscr & Dues	418	153	200	200	0.0	0	200	0	0
Total Employee Travel, Training, & Education		668	166	3,500	2,700	16.7	450	1,200	0	0
4750	Other Equipment-ND	3,044	0	0	0	0.0	0	0	0	0
Total Equipment (Non-Depreciable)		3,044	0	0	0	0.0	0	0	0	0
4231	Data Lines	1,083	1,033	1,513	2,111	25.9	546	596	0	0
Total Communication		1,083	1,033	1,513	2,111	25.9	546	596	0	0
4105	Bldg & Maint Parts, Supp & Tools	92	81	150	150	31.4	47	100	0	0
4130	Gasoline	0	16	0	0	0.0	0	0	0	0
4155	Medical & Lab Supplies	17,639	17,658	25,000	23,679	60.0	14,215	25,000	0	0

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Account Line	Description	2008 Expended	2009 Expended	2010 Orig Approp	2010 Mod Approp	%EXP	2010 EXP YTD	2011 Original	2011 Recommend	2011 Approved
4160	Office Supplies	1,225	2,023	2,380	2,380	11.5	273	2,325	0	0
4190	Uniforms, Badges & Access	129	0	150	150	90.1	135	150	0	0
Total Supplies		19,085	19,778	27,680	26,359	55.7	14,670	27,575	0	0
4210	Gas-Public Utilities	926	1,556	2,116	1,216	46.0	559	1,259	1,165	1,165
4220	Electric-Light & Power	3,456	2,991	2,703	3,703	78.4	2,902	3,471	3,122	3,122
4240	Water	245	150	137	196	91.2	179	205	175	175
Total Utilities		4,627	4,698	4,956	5,115	71.2	3,640	4,935	4,462	4,462
4628	Interdept Exp	1,602	14,668	13,478	13,478	13.5	1,822	2,636	0	0
Total Interdepartmental Services (Service by Dept for Dept)		1,602	14,668	13,478	13,478	13.5	1,822	2,636	0	0
Total Interdepartmental Programs & Services		1,602	14,668	13,478	13,478	13.5	1,822	2,636	0	0
4418	Lab Fees/ Chem Analysis	0	0	500	550	99.8	549	600	0	0
4460	Comm Printing	1,195	459	1,100	1,100	99.9	1,099	1,300	0	0
Total Contracted Services		1,195	459	1,600	1,650	99.9	1,648	1,900	0	0
4570	Rntl/Lse - Equip	643	645	0	89	99.7	89	100	0	0
4571	Rntl/Lse - Real Prop	22,490	23,934	22,490	26,390	86.7	22,891	27,534	0	0
4606	Janitorial Services	2,070	2,112	2,218	2,218	84.3	1,869	1,995	0	0
4607	Prof License & Permit Fee	1,186	1,284	0	1,182	99.9	1,181	1,800	0	0
4609	Maint -Service Contracts	2,850	2,850	2,850	2,850	51.8	1,475	3,000	0	0
4611	Refuse Removal	338	338	338	338	91.6	310	282	0	0
4612	Repairs/Alt To Equip	1,277	811	850	850	46.5	395	850	0	0
4614	Security Services	6,046	4,575	4,441	4,441	83.1	3,691	3,742	0	0
4650	External Postage	881	535	700	700	62.4	437	600	0	0
Total Operations		37,782	37,083	33,887	39,058	82.8	32,337	39,903	0	0
Total A.4010.28 - Health Dept.Water Lab		312,476	329,602	315,673	315,123	82.7	260,701	300,640	39,129	39,129

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Account Line	Description	2008 Expended	2009 Expended	2010 Orig Approp	2010 Mod Approp	%EXP	2010 EXP YTD	2011 Original	2011 Recommend	2011 Approved
Fund:	A General Fund									
Department:	A.4010.29 Health Dept.Environmental Health									
1010	Positions	2,679,786	2,769,017	2,739,271	2,764,271	96.2	2,659,710	3,062,061	2,872,482	2,943,699
1040	ST Overtime	22,042	14,320	14,500	14,500	50.0	7,245	14,224	14,224	14,224
1050	Overtime	3,407	3,215	1,300	1,300	12.6	163	1,302	1,302	1,302
1070	Shift Differential	154	111	200	200	0.0	0	200	200	200
4626	Employee Allow-Taxable	196	242	250	250	30.2	76	250	250	250
Total Salaries and Wages		2,705,586	2,786,905	2,755,521	2,780,521	95.9	2,667,194	3,078,037	2,888,458	2,959,675
8200	Pymts to State Soc Sec	203,537	209,722	205,764	209,785	95.5	200,423	233,158	213,468	218,917
8355	Long-Term Disability	3,792	3,794	3,691	3,916	96.2	3,768	4,474	4,146	4,228
8400	Hospital,Med&Surg Ins	387,379	395,227	409,501	424,501	99.9	424,019	499,858	459,070	465,310
8450	Optical Insurance	8,752	9,044	9,304	9,504	99.2	9,424	11,868	11,316	11,592
8500	Dental Insurance	36,604	37,657	40,462	41,032	99.9	40,984	54,180	51,660	52,920
8800	Life Ins & Acc Death & Dismemb	382	414	363	488	96.3	470	548	548	548
8850	ACC Death & Dismemb	42	42	39	48	87.5	42	42	42	42
Total Employee Benefits		640,489	655,900	669,124	689,274	98.5	679,130	804,128	740,250	753,557
8100	Pymts to Retire System	226,705	194,878	311,990	326,127	99.0	323,005	456,958	391,568	402,179
Total Benefits		226,705	194,878	311,990	326,127	99.0	323,005	456,958	391,568	402,179
Total Personal Services		3,572,780	3,637,683	3,736,635	3,795,922	96.7	3,669,328	4,339,123	4,020,276	4,115,411
4119	Edu Supplies-Books, Film	200	525	1,990	2,190	10.2	223	0	0	0
4619	Employee Mileage Non-Taxable	61,273	59,939	60,963	60,191	70.3	42,308	50,000	50,000	50,000
4620	Employee Travel & Exp	3,091	2,964	1,957	2,807	99.3	2,787	2,300	2,300	2,300
4631	Training Seminars/Conf	2,434	1,845	2,050	2,050	11.7	240	1,450	1,450	1,450
4670	Subscr & Dues	1,482	1,382	1,600	1,600	12.6	202	1,000	1,000	1,000
Total Employee Travel, Training, & Education		68,479	66,654	68,560	68,838	66.5	45,760	54,750	54,750	54,750
4710	Furniture & Office Equip-ND	0	2,183	0	0	0.0	0	0	0	0
Total Equipment (Non-Depreciable)		0	2,183	0	0	0.0	0	0	0	0

2011 Budget For Dutchess County
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Account Line	Description	2008 Expended	2009 Expended	2010 Orig Approp	2010 Mod Approp	%EXP	2010 EXP YTD	2011 Original	2011 Recommend	2011 Approved
Total Equipment		0	2,183	0	0	0.0	0	0	0	0
4230	Telephone	0	(5)	0	0	0.0	0	0	0	0
4231	Data Lines	4,903	5,137	7,274	11,471	37.6	4,317	4,591	4,591	4,591
4235	Cable Services	520	1,030	1,020	1,189	100.0	1,188	1,020	1,020	1,020
Total Communication		5,422	6,163	8,294	12,660	43.5	5,505	5,611	5,611	5,611
4105	Bldg & Maint Parts, Supp & Tools	490	324	500	500	70.4	352	500	500	500
4117	Environmental Supplies	673	715	5,160	5,160	16.2	836	4,500	1,500	1,500
4123	Safety Supplies	851	0	232	232	0.0	0	375	375	375
4125	Food & Kitchen Supplies	163	0	840	840	80.0	672	0	0	0
4130	Gasoline	0	62	0	0	0.0	0	0	0	0
4155	Medical & Lab Supplies	1,358	3,599	1,200	2,168	82.9	1,798	1,800	1,800	1,800
4160	Office Supplies	22,915	16,954	21,114	20,689	28.4	5,884	26,225	10,000	8,000
Total Supplies		26,450	21,653	29,046	29,589	32.2	9,541	33,400	14,175	12,175
4210	Gas-Public Utilities	9,562	8,260	13,980	9,480	55.8	5,288	9,451	8,148	8,148
4220	Electric-Light & Power	21,656	17,603	16,532	21,032	79.6	16,732	19,344	16,431	16,431
4240	Water	994	581	538	747	91.3	682	782	669	669
Total Utilities		32,211	26,444	31,050	31,259	72.6	22,703	29,577	25,248	25,248
4628	Interdept Exp	74,185	287,646	267,814	267,933	42.7	114,383	133,390	131,803	131,803
Total Interdepartmental Services (Service by Dept for Dept)		74,185	287,646	267,814	267,933	42.7	114,383	133,390	131,803	131,803
Total Interdepartmental Programs & Services		74,185	287,646	267,814	267,933	42.7	114,383	133,390	131,803	131,803
4400.4663	Contract Agencies.SPCA	10,520	7,400	0	0	0.0	0	1,200	1,200	1,200
4401	Professional Services	199,573	2,310	200	2,265	80.4	1,820	0	40,000	40,000
4412	Grant Project Costs	0	0	47,220	24,992	0.0	0	41,077	41,077	41,077
4418	Lab Fees/ Chem Analysis	61,687	22,270	50,000	47,900	14.4	6,903	30,000	30,000	30,000
4434	Steno Fees & Transcripts	245	1,537	500	1,791	96.0	1,719	1,500	1,500	1,500
4460	Comm Printing	0	165	1,025	1,025	0.0	0	0	0	0
4635	Emergency Services	0	13,037	0	0	0.0	0	0	0	0
Total Contracted Services		272,025	46,719	98,945	77,973	13.4	10,442	73,777	113,777	113,777

2011 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
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Account Line	Description	2008 Expended	2009 Expended	2010 Orig Approp	2010 Mod Approp	%EXP	2010 EXP YTD	2011 Original	2011 Recommend	2011 Approved
4570	Rntl/Lse - Equip	3,007	1,596	840	2,621	100.0	2,621	1,050	1,050	1,050
4571	Rntl/Lse - Real Prop	225,799	242,781	240,447	230,447	92.6	213,507	237,043	237,043	237,043
4606	Janitorial Services	19,933	18,401	19,320	18,361	65.9	12,092	13,462	13,462	13,462
4607	Prof License & Permit Fee	300	1,040	1,040	1,040	98.1	1,020	200	200	200
4609	Maint -Service Contracts	1,723	2,147	2,100	2,100	83.2	1,747	2,300	2,300	2,300
4610	Advertising	395	200	400	459	12.9	59	0	0	0
4611	Refuse Removal	1,850	1,623	1,655	1,655	90.8	1,502	1,409	1,409	1,409
4612	Repairs/Alt To Equip	8,629	2,785	2,000	3,574	80.9	2,891	4,894	4,894	4,894
4614	Security Services	21,245	18,237	16,941	16,941	83.1	14,082	14,278	18,785	18,785
4615	Employee Physicals	0	0	1,900	1,900	0.0	0	0	0	0
4622	Veterinary Services	1,090	1,574	1,000	2,120	73.8	1,565	1,000	1,000	1,000
4623	Other Services	779	868	610	960	87.3	838	610	610	610
4650	External Postage	4,869	2,538	12,000	12,693	9.6	1,224	4,000	4,000	4,000
4652	Vaccines	1,161	1,948	2,600	4,364	40.4	1,764	3,034	2,000	2,000
4653	Public Info and Services	127	267	250	372	39.2	146	0	0	0
Total Operations		290,908	296,006	303,103	299,607	85.1	255,058	283,280	286,753	286,753
Total A.4010.29 - Health Dept.Environmental Health		4,342,461	4,391,151	4,543,447	4,583,781	90.2	4,132,719	4,952,908	4,652,393	4,745,528

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Account Line	Description	2008 Expended	2009 Expended	2010 Orig Approp	2010 Mod Approp	%EXP	2010 EXP YTD	2011 Original	2011 Recommend	2011 Approved
Fund:	A General Fund									
Department:	A.4010.30 Health Dept.Public Health Nursing									
1010	Positions	1,757,843	1,753,542	1,571,915	1,527,915	96.0	1,466,904	1,681,389	1,265,988	1,265,988
1040	ST Overtime	33,592	39,898	29,000	29,000	70.8	20,527	29,000	5,000	5,000
1050	Overtime	8,489	12,279	4,400	4,400	78.5	3,453	4,400	0	0
1070	Shift Differential	284	248	300	300	4.6	14	300	0	0
4626	Employee Allow-Taxable	458	257	400	414	5.1	21	400	400	400
Total Salaries and Wages		1,800,666	1,806,223	1,606,015	1,562,029	95.4	1,490,920	1,715,489	1,271,388	1,271,388
8200	Pymts to State Soc Sec	137,979	136,797	120,079	116,383	93.9	109,284	128,573	96,789	96,789
8355	Long-Term Disability	3,179	2,983	2,455	2,680	94.0	2,521	2,834	2,342	2,342
8400	Hospital,Med&Surg Ins	254,523	264,175	245,411	237,661	99.8	237,070	308,388	240,603	240,603
8450	Optical Insurance	8,030	7,753	6,788	6,488	97.6	6,334	7,728	6,072	6,072
8500	Dental Insurance	33,754	32,276	29,336	28,836	99.7	28,739	35,280	27,720	27,720
8800	Life Ins & Acc Death & Dismemb	382	414	363	488	96.3	470	548	548	548
8850	ACC Death & Dismemb	42	42	39	48	87.5	42	42	42	42
Total Employee Benefits		437,890	444,439	404,471	392,584	97.9	384,459	483,393	374,116	374,116
8100	Pymts to Retire System	153,502	132,974	170,584	173,035	99.0	171,378	252,233	190,474	190,474
Total Benefits		153,502	132,974	170,584	173,035	99.0	171,378	252,233	190,474	190,474
Total Personal Services		2,392,058	2,383,636	2,181,070	2,127,648	96.2	2,046,757	2,451,115	1,835,978	1,835,978
4119	Edu Supplies-Books, Film	3,996	16,923	3,950	19,716	89.4	17,619	5,262	3,950	3,950
4619	Employee Mileage Non-Taxable	41,942	32,530	34,000	36,535	42.5	15,542	20,000	10,000	10,000
4620	Employee Travel & Exp	5,869	4,730	2,995	4,036	95.6	3,857	5,800	4,000	4,000
4631	Training Seminars/Conf	4,208	2,143	1,500	1,500	32.5	488	1,175	1,175	1,175
4670	Subscr & Dues	2,198	2,368	2,071	2,071	72.0	1,491	238	138	138
Total Employee Travel, Training, & Education		58,213	58,694	44,516	63,858	61.1	38,998	32,475	19,263	19,263
4710	Furniture & Office Equip-ND	1,336	12,519	47,500	47,500	47.4	22,502	0	0	0
4750	Other Equipment-ND	0	0	0	3,770	100.0	3,770	0	0	0
4760	Computer Software-ND	0	7,189	70,400	68,060	48.9	33,300	0	0	0

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Account Line	Description	2008 Expended	2009 Expended	2010 Orig Approp	2010 Mod Approp	%EXP	2010 EXP YTD	2011 Original	2011 Recommend	2011 Approved
Total Equipment (Non-Depreciable)		1,336	19,708	117,900	119,330	49.9	59,572	0	0	0
2500	Other Equipment	0	18,034	0	0	0.0	0	0	0	0
Total Equipment (Depreciable)		0	18,034	0	0	0.0	0	0	0	0
Total Equipment		1,336	37,742	117,900	119,330	49.9	59,572	0	0	0
4230	Telephone	540	321	395	395	0.0	0	0	0	0
4231	Data Lines	3,775	3,876	4,571	6,011	61.1	3,672	2,328	2,948	2,948
4235	Cable Services	85	32	140	140	17.4	24	140	760	760
Total Communication		4,400	4,229	5,106	6,546	56.5	3,697	2,468	3,708	3,708
4105	Bldg & Maint Parts, Supp & Tools	897	423	500	944	68.1	643	500	500	500
4123	Safety Supplies	0	0	1,000	1,000	0.0	0	1,871	1,871	1,871
4125	Food & Kitchen Supplies	330	3,627	700	1,713	86.1	1,475	700	0	0
4130	Gasoline	0	39	0	0	0.0	0	0	0	0
4138	Identification Supplies	84	150	150	150	0.0	0	0	0	0
4155	Medical & Lab Supplies	16,305	18,767	8,000	10,098	48.9	4,935	8,000	8,000	8,000
4160	Office Supplies	24,443	23,857	48,940	54,377	24.2	13,181	26,325	16,000	14,400
4190	Uniforms, Badges & Access	0	0	0	804	50.0	402	0	0	0
Total Supplies		42,059	46,863	59,290	69,086	29.9	20,636	37,396	26,371	24,771
4210	Gas-Public Utilities	2,460	3,427	5,197	2,697	50.0	1,349	3,037	2,808	2,808
4220	Electric-Light & Power	8,738	7,270	6,640	9,640	80.1	7,718	8,373	7,528	7,528
4240	Water	602	364	333	472	91.3	431	495	423	423
Total Utilities		11,800	11,061	12,170	12,809	74.2	9,498	11,905	10,759	10,759
4430	Interdept Cont	0	0	0	377	0.0	0	0	0	0
Total Interdepartmental Programs (Service by Dept for Client)		0	0	0	377	0.0	0	0	0	0
4628	Interdept Exp	74,707	173,577	213,583	216,402	65.5	141,804	85,831	103,481	103,481
Total Interdepartmental Services (Service by Dept for Dept)		74,707	173,577	213,583	216,402	65.5	141,804	85,831	103,481	103,481
Total Interdepartmental Programs & Services		74,707	173,577	213,583	216,779	65.4	141,804	85,831	103,481	103,481
4400.4559	Contract Agencies.Family Services	75,000	75,000	75,000	75,000	74.9	56,185	75,000	75,000	75,000

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Account Line	Description	2008 Expended	2009 Expended	2010 Orig Approp	2010 Mod Approp	%EXP	2010 EXP YTD	2011 Original	2011 Recommend	2011 Approved
4401	Professional Services	1,459	1,400	750	750	10.7	81	750	750	750
4412	Grant Project Costs	0	0	182,832	40,998	0.0	0	152,496	152,496	152,496
4418	Lab Fees/ Chem Analysis	4,770	0	0	100	98.3	98	200	0	0
4419	Maternity Clinic	82,348	50,000	0	0	0.0	0	0	0	0
4425	Recreation Special Events	485	25	500	850	64.7	550	0	0	0
4431	Educational Programs	0	4,843	1,000	30,210	96.7	29,210	1,000	1,000	1,000
4442.1300	Municipalities.C/O Pok	0	8,967	0	104,597	79.7	83,403	0	0	0
4448	Accountants & Auditors	6,818	5,625	6,250	6,250	69.3	4,333	6,250	6,250	6,250
Total Contracted Services		170,880	145,859	266,332	258,755	67.2	173,860	235,696	235,496	235,496
4469	Client Services-Mandated	407	25,500	46,000	59,600	41.2	24,540	40,000	40,000	40,000
Total Mandated Programs		407	25,500	46,000	59,600	41.2	24,540	40,000	40,000	40,000
4570	Rntl/Lse - Equip	0	1,620	0	2,048	79.5	1,628	0	0	0
4571	Rntl/Lse - Real Prop	56,529	59,563	56,082	66,133	85.9	56,837	66,421	66,421	66,421
4606	Janitorial Services	5,084	5,186	5,445	5,445	82.9	4,516	4,811	4,811	4,811
4609	Maint -Service Contracts	0	2,340	15,000	15,000	60.8	9,118	14,300	26,300	26,300
4610	Advertising	812	18,853	2,000	28,470	53.1	15,130	2,000	1,000	1,000
4611	Refuse Removal	3,011	2,291	2,431	2,431	97.1	2,360	2,280	2,550	2,550
4612	Repairs/Alt To Equip	263	290	400	400	97.5	390	400	400	400
4614	Security Services	13,892	12,633	10,713	10,713	83.1	8,904	9,028	11,878	11,878
4615	Employee Physicals	505	1,910	3,420	3,010	1.3	40	2,970	500	500
4623	Other Services	779	868	700	975	86.0	838	900	900	900
4640	Laundry	0	100	0	450	64.8	292	225	225	225
4650	External Postage	2,645	1,610	1,800	2,481	56.3	1,397	1,800	1,800	1,800
4652	Vaccines	129,020	134,573	184,000	183,900	60.1	110,491	160,000	150,000	130,000
4653	Public Info and Services	245	1,084	0	2,710	50.0	1,355	3,000	1,000	1,000
Total Operations		212,785	242,922	281,991	324,166	65.8	213,294	268,135	267,785	247,785
Total A.4010.30 - Health Dept.Public Health Nursing		2,968,645	3,130,084	3,227,958	3,258,577	83.9	2,732,657	3,165,021	2,542,841	2,521,241

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Account

Line	Description	2008 Expended	2009 Expended	2010 Orig Approp	2010 Mod Approp	%EXP	2010 EXP YTD	2011 Original	2011 Recommend	2011 Approved
Fund:	A General Fund									
Department:	A.4010.31 Health Dept.Communicable Disease									
1010	Positions	1,035,897	1,042,232	997,555	1,016,555	96.0	976,057	1,252,128	1,132,834	1,132,834
1040	ST Overtime	66,236	43,449	15,000	15,000	74.9	11,232	13,000	13,000	13,000
1050	Overtime	22,011	5,024	4,000	4,000	8.3	334	1,000	1,000	1,000
1070	Shift Differential	1,388	783	1,000	1,000	1.9	19	100	100	100
4626	Employee Allow-Taxable	2,357	1,816	900	942	5.4	51	150	150	150
Total Salaries and Wages		1,127,889	1,093,303	1,018,455	1,037,497	95.2	987,692	1,266,378	1,147,084	1,147,084
8200	Pymts to State Soc Sec	85,213	82,657	75,304	76,547	97.4	74,558	93,051	85,453	85,453
8355	Long-Term Disability	1,462	1,835	1,394	1,394	96.8	1,350	1,558	1,394	1,394
8400	Hospital,Med&Surg Ins	143,600	151,616	156,808	156,312	100.0	156,312	216,545	186,552	186,552
8450	Optical Insurance	4,234	4,308	4,368	4,368	97.0	4,236	5,520	4,968	4,968
8500	Dental Insurance	18,228	18,477	19,586	19,261	98.9	19,046	25,830	23,310	23,310
8800	Life Ins & Acc Death & Dismemb	0	309	0	0	0.0	0	0	0	0
8850	ACC Death & Dismemb	0	32	0	0	0.0	0	0	0	0
Total Employee Benefits		252,736	259,234	257,460	257,882	99.1	255,502	342,504	301,677	301,677
8100	Pymts to Retire System	97,168	74,309	99,971	129,204	99.0	127,967	188,525	158,902	158,902
Total Benefits		97,168	74,309	99,971	129,204	99.0	127,967	188,525	158,902	158,902
Total Personal Services		1,477,793	1,426,846	1,375,886	1,424,583	96.3	1,371,161	1,797,407	1,607,663	1,607,663
4119	Edu Supplies-Books, Film	5,314	3,395	6,525	8,425	33.1	2,790	0	0	0
4619	Employee Mileage Non-Taxable	6,265	5,943	7,669	9,298	57.9	5,379	5,000	5,000	5,000
4620	Employee Travel & Exp	5,183	2,039	3,700	4,336	53.8	2,332	2,800	2,800	2,800
4631	Training Seminars/Conf	956	0	0	0	0.0	0	0	0	0
4670	Subscr & Dues	1,503	1,510	750	815	99.9	814	200	0	0
Total Employee Travel, Training, & Education		19,222	12,887	18,644	22,874	49.5	11,316	8,000	7,800	7,800
4710	Furniture & Office Equip-ND	2,978	1,092	0	0	0.0	0	0	0	0
Total Equipment (Non-Depreciable)		2,978	1,092	0	0	0.0	0	0	0	0

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Account Line	Description	2008 Expended	2009 Expended	2010 Orig Approp	2010 Mod Approp	%EXP	2010 EXP YTD	2011 Original	2011 Recommend	2011 Approved
Total Equipment		2,978	1,092	0	0	0.0	0	0	0	0
4231	Data Lines	3,042	2,983	4,345	6,482	30.3	1,963	2,141	2,141	2,141
Total Communication		3,042	2,983	4,345	6,482	30.3	1,963	2,141	2,141	2,141
4105	Bldg & Maint Parts, Supp & Tools	544	1,045	300	1,326	91.9	1,219	300	300	300
4125	Food & Kitchen Supplies	1,384	116	400	600	36.7	220	0	0	0
4130	Gasoline	0	58	0	0	0.0	0	0	0	0
4138	Identification Supplies	48	18	150	150	0.0	0	0	0	0
4155	Medical & Lab Supplies	69,532	44,535	51,000	45,153	80.3	36,250	50,000	50,000	50,000
4160	Office Supplies	16,279	9,236	18,006	11,429	52.0	5,945	20,325	15,000	10,000
4190	Uniforms, Badges & Access	150	108	200	200	70.0	140	100	0	0
Total Supplies		87,937	55,116	70,056	58,858	74.4	43,774	70,725	65,300	60,300
4210	Gas-Public Utilities	2,878	3,561	5,942	3,942	50.9	2,008	4,522	4,178	4,178
4220	Electric-Light & Power	10,106	9,764	7,590	11,590	79.3	9,195	12,467	11,203	11,203
4240	Water	688	517	439	703	91.3	642	736	630	630
Total Utilities		13,672	13,841	13,971	16,235	73.0	11,845	17,725	16,011	16,011
4430	Interdept Cont	18,982	13,072	19,000	18,880	2.0	377	0	0	0
Total Interdepartmental Programs (Service by Dept for Client)		18,982	13,072	19,000	18,880	2.0	377	0	0	0
4628	Interdept Exp	30,226	83,899	96,075	99,139	21.7	21,562	49,404	48,961	48,961
Total Interdepartmental Services (Service by Dept for Dept)		30,226	83,899	96,075	99,139	21.7	21,562	49,404	48,961	48,961
Total Interdepartmental Programs & Services		49,208	96,970	115,075	118,019	18.6	21,938	49,404	48,961	48,961
4401	Professional Services	99,934	52,487	77,900	112,516	23.6	26,546	72,920	52,920	52,920
4412	Grant Project Costs	0	0	43,328	12,112	0.0	0	28,139	28,139	28,139
4418	Lab Fees/ Chem Analysis	31,058	45,407	27,000	27,280	60.0	16,378	25,000	25,000	25,000
4425	Recreation Special Events	0	0	2,500	2,500	0.0	0	0	0	0
4426	TB Care & Treatment	11,474	10,730	33,325	30,207	27.2	8,204	25,000	15,000	15,000
4431	Educational Programs	0	700	0	0	0.0	0	0	0	0
4448	Accountants & Auditors	4,143	5,625	6,250	6,250	60.5	3,780	6,250	6,250	6,250

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Account Line	Description	2008 Expended	2009 Expended	2010 Orig Approp	2010 Mod Approp	%EXP	2010 EXP YTD	2011 Original	2011 Recommend	2011 Approved
Total	Contracted Services	146,609	114,950	190,303	190,865	28.8	54,907	157,309	127,309	127,309
4571	Rntl/Lse - Real Prop	63,144	68,330	63,144	80,294	84.1	67,519	98,891	98,891	98,891
4606	Janitorial Services	5,813	6,035	6,495	7,159	91.8	6,575	5,854	5,854	5,854
4607	Prof License & Permit Fee	100	100	100	300	100.0	300	300	300	300
4609	Maint -Service Contracts	0	0	12,500	12,500	0.0	0	12,000	12,000	12,000
4610	Advertising	4,866	0	4,150	8,150	49.1	4,000	0	0	0
4611	Refuse Removal	2,300	2,411	2,600	2,600	90.9	2,365	2,378	2,378	2,378
4612	Repairs/Alt To Equip	1,896	540	800	800	56.3	450	800	800	800
4613	Repairs/Alt to Real Prop	26,522	0	0	0	0.0	0	0	0	0
4614	Security Services	16,112	14,847	15,950	15,950	83.1	13,257	13,442	17,684	17,684
4615	Employee Physicals	65	1,100	2,000	2,000	0.0	0	800	800	800
4623	Other Services	779	868	650	1,000	83.8	838	0	0	0
4640	Laundry	900	1,204	1,100	1,100	40.0	440	600	600	600
4650	External Postage	7,449	5,220	6,530	6,530	35.1	2,289	4,000	4,000	4,000
4652	Vaccines	4,179	0	0	0	0.0	0	0	0	0
4654	Reimb of Exp-Non-Employee	47,980	2,690	0	0	0.0	0	0	0	0
Total Operations		182,103	103,345	116,019	138,383	70.8	98,033	139,065	143,307	143,307
Total A.4010.31 - Health Dept.Communicable Disease		1,982,563	1,828,030	1,904,299	1,976,299	81.7	1,614,938	2,241,776	2,018,492	2,013,492

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Account

Line	Description	2008 Expended	2009 Expended	2010 Orig Approp	2010 Mod Approp	%EXP	2010 EXP YTD	2011 Original	2011 Recommend	2011 Approved
Fund:	A General Fund									
Department:	A.4050.32 Home Health Care.CHHA									
1010	Positions	128,590	83,021	86,617	86,617	46.9	40,583	141,427	0	0
1040	ST Overtime	568	394	200	200	60.5	121	200	0	0
1050	Overtime	236	129	0	0	0.0	0	0	0	0
4626	Employee Allow-Taxable	24	12	0	4	87.5	4	0	0	0
Total Salaries and Wages		129,419	83,556	86,817	86,821	46.9	40,708	141,627	0	0
8200	Pymts to State Soc Sec	7,644	6,415	6,628	6,628	94.9	6,292	10,823	0	0
8355	Long-Term Disability	163	122	82	232	68.9	160	246	0	0
8400	Hospital,Med&Surg Ins	13,207	8,695	15,629	7,629	89.9	6,856	13,292	0	0
8450	Optical Insurance	498	387	509	409	66.6	273	276	0	0
8500	Dental Insurance	2,084	1,616	2,035	2,360	98.5	2,326	3,780	0	0
Total Employee Benefits		23,596	17,235	24,883	17,258	92.2	15,906	28,417	0	0
8100	Pymts to Retire System	9,779	7,585	13,234	11,941	99.0	11,827	17,531	0	0
Total Benefits		9,779	7,585	13,234	11,941	99.0	11,827	17,531	0	0
Total Personal Services		162,793	108,375	124,934	116,020	59.0	68,440	187,575	0	0
4119	Edu Supplies-Books, Film	328	0	250	250	0.0	0	0	0	0
4619	Employee Mileage Non-Taxable	23,589	17,235	14,000	13,896	42.9	5,963	10,000	2,500	2,500
4620	Employee Travel & Exp	0	49	10	110	24.8	27	10	0	0
4670	Subscr & Dues	0	0	1,400	1,400	0.0	0	1,250	0	0
Total Employee Travel, Training, & Education		23,917	17,284	15,660	15,656	38.3	5,991	11,260	2,500	2,500
4231	Data Lines	381	195	467	467	46.3	216	260	0	0
4235	Cable Services	143	218	360	326	99.8	326	360	0	0
Total Communication		524	413	827	793	68.3	542	620	0	0
4155	Medical & Lab Supplies	4,112	4,254	5,000	5,000	64.2	3,211	5,000	0	0
4160	Office Supplies	2,640	963	1,500	1,500	33.6	504	1,500	0	0
Total Supplies		6,752	5,218	6,500	6,500	57.2	3,715	6,500	0	0

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Account Line	Description	2008 Expended	2009 Expended	2010 Orig Approp	2010 Mod Approp	%EXP	2010 EXP YTD	2011 Original	2011 Recommend	2011 Approved
4628	Interdept Exp	10,379	19,877	56,651	56,651	22.2	12,556	18,954	0	0
Total Interdepartmental Services (Service by Dept for Dept)		10,379	19,877	56,651	56,651	22.2	12,556	18,954	0	0
Total Interdepartmental Programs & Services		10,379	19,877	56,651	56,651	22.2	12,556	18,954	0	0
4404	NYS Assessments and Fees	0	1,212	250	5,750	91.6	5,268	2,400	1,200	1,200
4424	Home Care	1,302	1,523	7,000	5,000	5.0	248	5,000	0	0
4427	Therapy Services	55,009	50,313	70,000	66,500	37.2	24,712	50,000	12,500	12,500
4448	Accountants & Auditors	5,770	5,625	6,250	6,250	69.3	4,333	12,500	12,500	12,500
Total Contracted Services		62,080	58,673	83,500	83,500	41.4	34,561	69,900	26,200	26,200
4570	Rntl/Lse - Equip	744	0	0	0	0.0	0	0	0	0
4609	Maint -Service Contracts	26,995	29,100	25,000	25,000	100.0	24,998	12,000	0	0
4611	Refuse Removal	575	764	863	863	23.5	203	270	0	0
4615	Employee Physicals	65	70	500	500	0.0	0	500	0	0
4650	External Postage	49	47	50	50	67.1	34	50	0	0
Total Operations		28,429	29,982	26,413	26,413	95.5	25,234	12,820	0	0
Total A.4050.32 - Home Health Care.CHHA		294,874	239,821	314,485	305,533	49.4	151,039	307,629	28,700	28,700

2011 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
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Account

Line	Description	2008 Expended	2009 Expended	2010 Orig Approp	2010 Mod Approp	%EXP	2010 EXP YTD	2011 Original	2011 Recommend	2011 Approved
	Fund: A General Fund									
	Department: A.4050.34 Home Health Care.LTHHC									
1010	Positions	97,681	84,904	0	0	0.0	0	0	0	0
1040	ST Overtime	1,379	442	0	0	0.0	0	0	0	0
1050	Overtime	762	294	0	0	0.0	0	0	0	0
1070	Shift Differential	12	0	0	0	0.0	0	0	0	0
4626	Employee Allow-Taxable	7	4	0	0	0.0	0	0	0	0
Total Salaries and Wages		99,842	85,644	0	0	0.0	0	0	0	0
8200	Pymts to State Soc Sec	7,416	5,838	0	0	0.0	0	0	0	0
8355	Long-Term Disability	164	116	0	0	0.0	0	0	0	0
8400	Hospital,Med&Surg Ins	19,164	11,037	0	0	0.0	0	0	0	0
8450	Optical Insurance	500	347	0	0	0.0	0	0	0	0
8500	Dental Insurance	2,092	1,447	0	0	0.0	0	0	0	0
Total Employee Benefits		29,335	18,785	0	0	0.0	0	0	0	0
8100	Pymts to Retire System	8,416	6,483	0	5,246	99.0	5,196	0	0	0
Total Benefits		8,416	6,483	0	5,246	99.0	5,196	0	0	0
Total Personal Services		137,593	110,912	0	5,246	99.0	5,196	0	0	0
4119	Edu Supplies-Books, Film	100	0	0	0	0.0	0	0	0	0
4619	Employee Mileage Non-Taxable	23,962	22,568	2,000	2,000	0.0	0	0	0	0
4620	Employee Travel & Exp	44	36	0	0	0.0	0	0	0	0
4670	Subscr & Dues	138	0	0	0	0.0	0	0	0	0
Total Employee Travel, Training, & Education		24,243	22,604	2,000	2,000	0.0	0	0	0	0
4231	Data Lines	381	195	0	0	0.0	0	0	0	0
4235	Cable Services	143	218	0	0	0.0	0	0	0	0
Total Communication		524	413	0	0	0.0	0	0	0	0
4155	Medical & Lab Supplies	312	32	0	0	0.0	0	0	0	0
4160	Office Supplies	965	378	0	0	0.0	0	0	0	0

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Account Line	Description	2008 Expended	2009 Expended	2010 Orig Approp	2010 Mod Approp	%EXP	2010 EXP YTD	2011 Original	2011 Recommend	2011 Approved
Total Supplies		1,277	410	0	0	0.0	0	0	0	0
4628	Interdept Exp	2,810	17,703	0	0	0.0	0	0	0	0
Total Interdepartmental Services (Service by Dept for Dept)		2,810	17,703	0	0	0.0	0	0	0	0
Total Interdepartmental Programs & Services		2,810	17,703	0	0	0.0	0	0	0	0
4404	NYS Assessments and Fees	0	733	200	200	71.5	143	0	0	0
4424	Home Care	103,741	63,623	8,000	8,000	0.0	0	0	0	0
4427	Therapy Services	41,497	36,955	4,000	4,000	11.4	455	0	0	0
4448	Accountants & Auditors	5,770	5,625	6,250	6,250	69.3	4,333	0	0	0
Total Contracted Services		151,008	106,936	18,450	18,450	26.7	4,932	0	0	0
4570	Rntl/Lse - Equip	720	0	0	0	0.0	0	0	0	0
4609	Maint -Service Contracts	9,780	7,275	0	0	0.0	0	0	0	0
4650	External Postage	14	16	0	0	0.0	0	0	0	0
Total Operations		10,515	7,291	0	0	0.0	0	0	0	0
Total A.4050.34 - Home Health Care.LTHHC		327,968	266,269	20,450	25,696	39.4	10,128	0	0	0

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Account Line	Description	2008 Expended	2009 Expended	2010 Orig Approp	2010 Mod Approp	%EXP	2010 EXP YTD	2011 Original	2011 Recommend	2011 Approved
Fund:	A General Fund									
Department:	A.4088 Phys Handicapped Chidren's Prog									
1010	Positions	12,521	0	0	0	0.0	0	0	0	0
1040	ST Overtime	134	0	0	0	0.0	0	0	0	0
1050	Overtime	281	0	0	0	0.0	0	0	0	0
Total Salaries and Wages		12,936	0	0	0	0.0	0	0	0	0
8200	Pymts to State Soc Sec	970	0	0	0	0.0	0	0	0	0
8355	Long-Term Disability	24	0	0	0	0.0	0	0	0	0
8400	Hospital,Med&Surg Ins	1,762	0	0	0	0.0	0	0	0	0
8450	Optical Insurance	72	0	0	0	0.0	0	0	0	0
8500	Dental Insurance	299	0	0	0	0.0	0	0	0	0
Total Employee Benefits		3,127	0	0	0	0.0	0	0	0	0
8100	Pymts to Retire System	4,102	0	0	0	0.0	0	0	0	0
Total Benefits		4,102	0	0	0	0.0	0	0	0	0
Total Personal Services		20,164	0	0	0	0.0	0	0	0	0
4619	Employee Mileage Non-Taxable	287	0	0	0	0.0	0	0	0	0
4620	Employee Travel & Exp	2	0	0	0	0.0	0	0	0	0
Total Employee Travel, Training, & Education		289	0	0	0	0.0	0	0	0	0
4160	Office Supplies	58	0	0	0	0.0	0	0	0	0
Total Supplies		58	0	0	0	0.0	0	0	0	0
4628	Interdept Exp	401	104	0	0	0.0	0	0	0	0
Total Interdepartmental Services (Service by Dept for Dept)		401	104	0	0	0.0	0	0	0	0
Total Interdepartmental Programs & Services		401	104	0	0	0.0	0	0	0	0
4469	Client Services-Mandated	16,786	19,597	0	0	0.0	0	0	0	0
Total Mandated Programs		16,786	19,597	0	0	0.0	0	0	0	0
Total A.4088 - Phys Handicapped Chidren's Prog		37,697	19,701	0	0	0.0	0	0	0	0

2011 Budget For Dutchess County
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Account

Line	Description	2008 Expended	2009 Expended	2010 Orig Approp	2010 Mod Approp	%EXP	2010 EXP YTD	2011 Original	2011 Recommend	2011 Approved
	Fund: A General Fund									
	Department: A.6610 Weights & Measures Division									
1010	Positions	292,292	304,350	305,389	305,389	78.0	238,073	268,785	214,049	214,049
4626	Employee Allow-Taxable	0	0	50	50	0.0	0	50	0	0
Total Salaries and Wages		292,292	304,350	305,439	305,439	77.9	238,073	268,835	214,049	214,049
8200	Pymts to State Soc Sec	22,003	22,933	23,366	20,074	89.2	17,910	20,566	16,379	16,379
8355	Long-Term Disability	833	852	784	884	78.7	696	246	164	164
8400	Hospital,Med&Surg Ins	51,556	54,467	59,279	50,779	98.3	49,916	59,547	40,935	40,935
8450	Optical Insurance	996	1,042	1,092	1,092	89.3	975	1,320	1,044	1,044
8500	Dental Insurance	4,167	4,340	4,748	4,348	97.0	4,219	5,689	4,288	4,288
8800	Life Ins & Acc Death & Dismemb	314	352	309	509	65.4	333	0	0	0
8850	ACC Death & Dismemb	34	36	32	38	79.3	30	0	0	0
Total Employee Benefits		79,904	84,022	89,610	77,724	95.3	74,079	87,368	62,810	62,810
8100	Pymts to Retire System	21,093	22,879	37,751	37,322	99.0	36,965	50,335	38,172	38,172
Total Benefits		21,093	22,879	37,751	37,322	99.0	36,965	50,335	38,172	38,172
Total Personal Services		393,289	411,251	432,800	420,485	83.0	349,117	406,538	315,031	315,031
4619	Employee Mileage Non-Taxable	215	226	300	300	0.0	0	300	250	250
4620	Employee Travel & Exp	1,088	569	1,400	1,400	1.5	21	1,236	1,236	1,236
4631	Training Seminars/Conf	660	35	0	0	0.0	0	80	80	80
4670	Subscr & Dues	2,426	2,892	2,720	2,720	72.9	1,982	2,750	2,750	2,750
Total Employee Travel, Training, & Education		4,389	3,722	4,420	4,420	45.3	2,003	4,366	4,316	4,316
4105	Bldg & Maint Parts, Supp & Tools	311	10	200	0	0.0	0	200	200	200
4123	Safety Supplies	1,044	0	1,000	1,000	57.7	577	1,000	1,000	1,000
4155	Medical & Lab Supplies	0	0	50	0	0.0	0	50	0	0
4160	Office Supplies	2,325	909	1,000	1,250	96.4	1,205	1,000	800	720
4190	Uniforms, Badges & Access	340	0	0	0	0.0	0	300	300	300
Total Supplies		4,020	918	2,250	2,250	79.2	1,782	2,550	2,300	2,220
4628	Interdept Exp	4,019	3,765	4,475	4,475	80.3	3,593	4,475	4,475	4,475

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Account Line	Description	2008 Expended	2009 Expended	2010 Orig Approp	2010 Mod Approp	%EXP	2010 EXP YTD	2011 Original	2011 Recommend	2011 Approved
Total Interdepartmental Services (Service by Dept for Dept)		4,019	3,765	4,475	4,475	80.3	3,593	4,475	4,475	4,475
Total Interdepartmental Programs & Services		4,019	3,765	4,475	4,475	80.3	3,593	4,475	4,475	4,475
4401	Professional Services	868	0	0	0	0.0	0	0	0	0
4404	NYS Assessments and Fees	0	0	1,500	1,500	17.7	265	1,000	1,000	1,000
4460	Comm Printing	1,143	0	800	1,650	96.8	1,598	800	800	800
Total Contracted Services		2,011	0	2,300	3,150	59.1	1,863	1,800	1,800	1,800
4570	Rntl/Lse - Equip	22	24	36	36	60.8	22	24	24	24
4609	Maint -Service Contracts	830	830	830	830	100.0	830	830	830	830
4612	Repairs/Alt To Equip	1,410	2,837	2,300	1,450	86.7	1,258	1,000	1,000	1,000
4650	External Postage	686	317	600	600	62.5	375	600	600	600
Total Operations		2,948	4,008	3,766	2,916	85.2	2,484	2,454	2,454	2,454
Total A.6610 - Weights & Measures Division		410,677	423,665	450,011	437,696	82.4	360,843	422,183	330,376	330,296
Total General Fund Appropriations		16,255,537	15,489,792	16,676,236	16,769,952	83.5	13,998,481	16,032,320	13,862,031	13,989,486
Total Health Dept Appropriations		16,255,537	15,489,792	16,676,236	16,769,952	83.5	13,998,481	16,032,320	13,862,031	13,989,486

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Account Rev	Description	2008 Revenue	2009 Revenue	2010 Orig Est	2010 Mod Est	%REL	2010 REL YTD	2011 Original	2011 Recommend	2011 Approved
Fund:	A General Fund									
Department:	A.1185 Medical Examiners									
12250	Medical Examiner Fees	2,343	966	2,500	2,500	63.9	1,597	2,700	2,700	2,700
Total Departmental Income		2,343	966	2,500	2,500	63.9	1,597	2,700	2,700	2,700
22800	Health Services - Other Govt/Dis	6,000	9,000	7,500	7,500	100.0	7,500	7,500	7,500	7,500
Total Intergovernmental Charges		6,000	9,000	7,500	7,500	100.0	7,500	7,500	7,500	7,500
26830	Self Ins Recoveries	0	0	0	0	0.0	2,198	0	0	0
Total Sale of Property and Compensation for Loss		0	0	0	0	0.0	2,198	0	0	0
27010	Refund of Pr	0	0	0	0	0.0	0	0	0	0
Total Misc. Local Sources		0	0	0	0	0.0	0	0	0	0
34010	Pub Hlth	219,544	267,102	277,568	277,568	55.8	154,969	75,993	67,920	67,570
Total State Aid		219,544	267,102	277,568	277,568	55.8	154,969	75,993	67,920	67,570
Total A.1185 - Medical Examiners		227,887	277,068	287,568	287,568	57.8	166,264	86,193	78,120	77,770

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Account Rev	Description	2008 Revenue	2009 Revenue	2010 Orig Est	2010 Mod Est	%REL	2010 REL YTD	2011 Original	2011 Recommend	2011 Approved
Fund:	A General Fund									
Department:	A.4010.01 Health Dept.Administration									
24010	Interest	475	216	0	0	0.0	0	0	0	0
Total Use of Money and Property		475	216	0	0	0.0	0	0	0	0
26550	Sales, Other	0	660	0	0	0.0	0	0	0	0
26830	Self Ins Recoveries	238	0	0	0	0.0	1,156	0	0	0
Total Sale of Property and Compensation for Loss		238	660	0	0	0.0	1,156	0	0	0
27010	Refund of Pr	159,729	0	0	0	0.0	64	0	0	0
27700	Unclassified Rev	913	1,067	0	0	0.0	161	0	0	0
Total Misc. Local Sources		160,642	1,067	0	0	0.0	224	0	0	0
34010	Pub Hlth	889,317	1,147,510	752,255	752,255	54.3	408,576	763,786	556,254	555,174
Total State Aid		889,317	1,147,510	752,255	752,255	54.3	408,576	763,786	556,254	555,174
Total A.4010.01 - Health Dept.Administration		1,050,672	1,149,453	752,255	752,255	54.5	409,956	763,786	556,254	555,174

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Account Rev	Description	2008 Revenue	2009 Revenue	2010 Orig Est	2010 Mod Est	%REL	2010 REL YTD	2011 Original	2011 Recommend	2011 Approved
Fund:	A General Fund									
Department:	A.4010.27 Health Dept.Planning & Education									
26830	Self Ins Recoveries	884	1,054	0	0	0.0	0	0	0	0
Total Sale of Property and Compensation for Loss		884	1,054	0	0	0.0	0	0	0	0
27010	Refund of Pr	1,800	17,948	0	0	0.0	19,247	0	0	0
Total Misc. Local Sources		1,800	17,948	0	0	0.0	19,247	0	0	0
28010	Interfund Revenues	0	0	0	0	0.0	0	0	15,000	15,000
Total Interfund Revenues		0	0	0	0	0.0	0	0	15,000	15,000
34010	Pub Hlth	1,040,439	645,200	444,081	444,081	64.4	286,004	436,622	287,219	311,519
Total State Aid		1,040,439	645,200	444,081	444,081	64.4	286,004	436,622	287,219	311,519
44010	Pub Hlth	182,807	150,637	767,636	767,636	75.3	578,192	171,397	206,959	206,959
Total Federal Aid		182,807	150,637	767,636	767,636	75.3	578,192	171,397	206,959	206,959
Total A.4010.27 - Health Dept.Planning & Education		1,225,930	814,839	1,211,717	1,211,717	72.9	883,444	608,019	509,178	533,478

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Account Rev	Description	2008 Revenue	2009 Revenue	2010 Orig Est	2010 Mod Est	%REL	2010 REL YTD	2011 Original	2011 Recommend	2011 Approved
Fund:	A General Fund									
Department:	A.4010.28 Health Dept.Water Lab									
16150	Laboratory Fees	28,051	33,488	41,000	41,000	161.3	66,141	50,000	0	0
Total Departmental Income		28,051	33,488	41,000	41,000	161.3	66,141	50,000	0	0
34010	Pub Hlth	84,586	88,476	75,299	75,299	56.8	42,773	62,798	12,480	12,480
Total State Aid		84,586	88,476	75,299	75,299	56.8	42,773	62,798	12,480	12,480
Total A.4010.28 - Health Dept.Water Lab		112,637	121,964	116,299	116,299	93.6	108,914	112,798	12,480	12,480

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Account Rev	Description	2008 Revenue	2009 Revenue	2010 Orig Est	2010 Mod Est	%REL	2010 REL YTD	2011 Original	2011 Recommend	2011 Approved
Fund:	A General Fund									
Department:	A.4010.29 Health Dept.Environmental Health									
16010	Health Fees	8,682	11,444	12,000	12,000	81.1	9,736	12,000	12,000	12,000
16150	Laboratory Fees	0	0	0	0	0.0	39,783	39,320	39,320	39,320
Total Departmental Income		8,682	11,444	12,000	12,000	412.7	49,518	51,320	51,320	51,320
25900	Permits, Other	484,069	478,028	620,402	620,402	99.9	619,969	631,200	631,200	631,200
Total Licenses and Permits		484,069	478,028	620,402	620,402	99.9	619,969	631,200	631,200	631,200
26100	Fines and Forfeitures	28,080	24,995	25,000	25,000	123.5	30,885	26,000	26,000	26,000
Total Fines and Forfeitures		28,080	24,995	25,000	25,000	123.5	30,885	26,000	26,000	26,000
27010	Refund of Pr	0	4,708	0	0	0.0	71	0	0	0
27700	Unclassified Rev	571	1,589	0	0	0.0	1,055	0	0	0
Total Misc. Local Sources		571	6,297	0	0	0.0	1,127	0	0	0
34010	Pub Hlth	1,363,577	1,396,414	1,353,776	1,353,776	65.3	883,736	1,220,895	1,278,043	1,271,923
Total State Aid		1,363,577	1,396,414	1,353,776	1,353,776	65.3	883,736	1,220,895	1,278,043	1,271,923
Total A.4010.29 - Health Dept.Environmental Health		1,884,979	1,917,178	2,011,178	2,011,178	78.8	1,585,234	1,929,415	1,986,563	1,980,443

Health Dept
Sub Area: Health

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Account Rev	Description	2008 Revenue	2009 Revenue	2010 Orig Est	2010 Mod Est	%REL	2010 REL YTD	2011 Original	2011 Recommend	2011 Approved
Fund:	A General Fund									
Department:	A.4010.30 Health Dept.Public Health Nursing									
16010	Health Fees	174,810	140,459	145,000	145,000	52.8	76,501	145,000	145,000	141,100
Total Departmental Income		174,810	140,459	145,000	145,000	52.8	76,501	145,000	145,000	141,100
26830	Self Ins Recoveries	5,647	0	0	0	0.0	0	0	0	0
Total Sale of Property and Compensation for Loss		5,647	0	0	0	0.0	0	0	0	0
27010	Refund of Pr	812	17,315	0	0	0.0	16	0	0	0
27700	Unclassified Rev	376	396	0	0	0.0	199	0	0	0
Total Misc. Local Sources		1,187	17,711	0	0	0.0	215	0	0	0
34010	Pub Hlth	829,575	954,919	1,106,600	1,106,600	70.8	782,921	950,462	830,452	820,440
34460	Handicpd Child	0	0	20,000	20,000	22.2	4,444	15,000	15,000	15,000
Total State Aid		829,575	954,919	1,126,600	1,126,600	69.9	787,365	965,462	845,452	835,440
40890	Other Federal Aid	0	0	0	47,552	21.2	10,086	32,552	32,552	32,552
44010	Pub Hlth	104,986	100,696	114,403	114,403	116.3	133,022	137,215	137,215	137,215
Total Federal Aid		104,986	100,696	114,403	161,955	88.4	143,108	169,767	169,767	169,767
Total A.4010.30 - Health Dept.Public Health Nursing		1,116,205	1,213,785	1,386,003	1,433,555	70.3	1,007,189	1,280,229	1,160,219	1,146,307

2011 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
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Account Rev	Description	2008 Revenue	2009 Revenue	2010 Orig Est	2010 Mod Est	%REL	2010 REL YTD	2011 Original	2011 Recommend	2011 Approved
Fund:	A General Fund									
Department:	A.4010.31 Health Dept.Communicable Disease									
16010	Health Fees	20,562	8,578	4,000	4,000	50.4	2,014	2,000	2,000	2,000
16150	Laboratory Fees	0	0	0	0	0.0	4,175	4,000	4,000	4,000
16890	Other Health Dept Income	327,028	175,416	0	0	0.0	64,547	0	0	0
Total Departmental Income		347,590	183,994	4,000	4,000	1,768.4	70,736	6,000	6,000	6,000
26830	Self Ins Recoveries	0	748	0	0	0.0	2,612	0	0	0
Total Sale of Property and Compensation for Loss		0	748	0	0	0.0	2,612	0	0	0
27010	Refund of Pr	0	0	0	0	0.0	514	0	0	0
Total Misc. Local Sources		0	0	0	0	0.0	514	0	0	0
34010	Pub Hlth	583,078	601,978	618,754	618,754	64.6	399,665	630,883	651,555	649,755
Total State Aid		583,078	601,978	618,754	618,754	64.6	399,665	630,883	651,555	649,755
44010	Pub Hlth	132,433	109,110	50,413	50,413	75.5	38,046	8,746	8,746	8,746
Total Federal Aid		132,433	109,110	50,413	50,413	75.5	38,046	8,746	8,746	8,746
Total A.4010.31 - Health Dept.Communicable Disease		1,063,101	895,830	673,167	673,167	76.0	511,574	645,629	666,301	664,501

2011 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
January 10, 2011

Account Rev	Description	2008 Revenue	2009 Revenue	2010 Orig Est	2010 Mod Est	%REL	2010 REL YTD	2011 Original	2011 Recommend	2011 Approved
Fund:	A General Fund									
Department:	A.4050.32 Home Health Care.CHHA									
16100	Home Nursing Charges	265,954	315,718	189,000	189,000	67.9	128,400	125,000	0	0
Total Departmental Income		265,954	315,718	189,000	189,000	67.9	128,400	125,000	0	0
27010	Refund of Pr	20	0	0	0	0.0	0	0	0	0
Total Misc. Local Sources		20	0	0	0	0.0	0	0	0	0
34010	Pub Hlth	36,988	30,283	24,829	24,829	33.8	8,403	0	0	0
Total State Aid		36,988	30,283	24,829	24,829	33.8	8,403	0	0	0
Total A.4050.32 - Home Health Care.CHHA		302,962	346,001	213,829	213,829	64.0	136,803	125,000	0	0

2011 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
January 10, 2011

Account Rev	Description	2008 Revenue	2009 Revenue	2010 Orig Est	2010 Mod Est	%REL	2010 REL YTD	2011 Original	2011 Recommend	2011 Approved
Fund:	A General Fund									
Department:	A.4050.34 Home Health Care.LTHHC									
16100	Home Nursing Charges	445,594	302,089	0	0	0.0	1,751	0	0	0
Total Departmental Income		445,594	302,089	0	0	0.0	1,751	0	0	0
27010	Refund of Pr	0	0	0	0	0.0	0	0	0	0
Total Misc. Local Sources		0	0	0	0	0.0	0	0	0	0
34010	Pub Hlth	0	0	13,985	13,985	18.9	2,650	0	0	0
Total State Aid		0	0	13,985	13,985	18.9	2,650	0	0	0
Total A.4050.34 - Home Health Care.LTHHC		445,594	302,089	13,985	13,985	31.5	4,401	0	0	0

2011 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
January 10, 2011

Account Rev	Description	2008 Revenue	2009 Revenue	2010 Orig Est	2010 Mod Est	%REL	2010 REL YTD	2011 Original	2011 Recommend	2011 Approved
Fund: A	General Fund									
Department: A.4088	Phys Handicapped Chidren's Prog									
27010	Refund of Pr	9,964	7,037	0	0	0.0	0	0	0	0
Total Misc. Local Sources		9,964	7,037	0	0	0.0	0	0	0	0
34460	Handicpd Child	10,869	3,920	0	0	0.0	0	0	0	0
Total State Aid		10,869	3,920	0	0	0.0	0	0	0	0
44010	Pub Hlth	32,627	24,930	0	0	0.0	0	0	0	0
Total Federal Aid		32,627	24,930	0	0	0.0	0	0	0	0
Total A.4088 - Phys Handicapped Chidren's Prog		53,460	35,887	0	0	0.0	0	0	0	0

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Budget By Revenue Source & Object of Expenditure
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Account Rev	Description	2008 Revenue	2009 Revenue	2010 Orig Est	2010 Mod Est	%REL	2010 REL YTD	2011 Original	2011 Recommend	2011 Approved
Fund:	A General Fund									
Department:	A.6610 Weights & Measures Division									
19620	Weights & Measurers Fees	70,932	78,880	80,000	80,000	92.6	74,100	80,000	80,000	80,000
Total Departmental Income		70,932	78,880	80,000	80,000	92.6	74,100	80,000	80,000	80,000
25450	Licenses, Other	780	1,410	750	750	168.0	1,260	850	850	850
Total Licenses and Permits		780	1,410	750	750	168.0	1,260	850	850	850
26100	Fines and Forfeitures	114,540	175,575	165,500	165,500	51.5	85,250	120,000	120,000	120,000
Total Fines and Forfeitures		114,540	175,575	165,500	165,500	51.5	85,250	120,000	120,000	120,000
37890	Economic Assistance	27,434	16,569	15,000	15,000	96.0	14,398	14,602	14,602	14,602
Total State Aid		27,434	16,569	15,000	15,000	96.0	14,398	14,602	14,602	14,602
Total A.6610 - Weights & Measures Division		213,686	272,434	261,250	261,250	67.0	175,008	215,452	215,452	215,452
Total General Fund Revenue		7,697,112	7,346,527	6,927,251	6,974,803	71.5	4,988,788	5,766,521	5,184,567	5,185,605
Total Health Dept Revenue		7,697,112	7,346,527	6,927,251	6,974,803	71.5	4,988,788	5,766,521	5,184,567	5,185,605

2011 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
January 10, 2011

Account Line	Description	2008 Expended	2009 Expended	2010 Orig Approp	2010 Mod Approp	%EXP	2010 EXP YTD	2011 Original	2011 Recommend	2011 Approved
Fund:	A General Fund									
Department:	A.4230 Contract Narc Addiction Ctrl Svc									
4400.4436	Contract Agencies.Lexington Ctr	273,362	236,376	224,841	224,841	100.0	224,841	224,841	224,841	224,841
Total Contracted Services		273,362	236,376	224,841	224,841	100.0	224,841	224,841	224,841	224,841
Total A.4230 - Contract Narc Addiction Ctrl Svc		273,362	236,376	224,841	224,841	100.0	224,841	224,841	224,841	224,841

2011 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
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Account Line	Description	2008 Expended	2009 Expended	2010 Orig Approp	2010 Mod Approp	%EXP	2010 EXP YTD	2011 Original	2011 Recommend	2011 Approved
Fund:	A General Fund									
Department:	A.4250 Alcohol Addiction Control									
1010	Positions	931,930	986,343	904,029	904,029	92.7	838,396	874,893	838,237	838,237
1040	ST Overtime	3,855	2,955	3,065	3,065	84.1	2,577	3,065	3,065	3,065
1070	Shift Differential	4	1	0	0	0.0	0	0	0	0
4626	Employee Allow-Taxable	259	0	500	500	1.7	9	100	100	100
Total Salaries and Wages		936,048	989,299	907,594	907,594	92.7	840,982	878,058	841,402	841,402
8200	Pymts to State Soc Sec	69,377	73,245	68,044	64,122	95.5	61,256	65,815	60,465	60,465
8355	Long-Term Disability	1,009	1,061	1,120	1,150	93.0	1,069	956	935	935
8400	Hospital,Med&Surg Ins	109,422	130,594	128,846	144,346	98.4	142,086	154,077	150,178	150,178
8450	Optical Insurance	3,421	3,567	3,727	3,627	95.3	3,456	3,216	3,147	3,147
8500	Dental Insurance	14,481	15,567	16,203	15,253	98.5	15,017	14,679	14,364	14,364
Total Employee Benefits		197,710	224,034	217,940	228,498	97.5	222,884	238,743	229,089	229,089
8100	Pymts to Retire System	75,784	72,427	132,305	95,597	99.0	94,682	134,905	114,661	114,661
Total Benefits		75,784	72,427	132,305	95,597	99.0	94,682	134,905	114,661	114,661
Total Personal Services		1,209,542	1,285,759	1,257,839	1,231,689	94.1	1,158,549	1,251,706	1,185,152	1,185,152
4119	Edu Supplies-Books, Film	631	300	500	500	0.0	0	500	500	500
4619	Employee Mileage Non-Taxable	163	0	250	250	0.0	0	250	0	0
4620	Employee Travel & Exp	94	55	300	300	54.2	163	300	150	150
4631	Training Seminars/Conf	251	173	350	350	17.1	60	350	250	250
4670	Subscr & Dues	324	298	800	800	30.4	244	800	300	300
Total Employee Travel, Training, & Education		1,463	826	2,200	2,200	21.2	466	2,200	1,200	1,200
4710	Furniture & Office Equip-ND	6,645	2,294	0	0	0.0	0	0	0	0
Total Equipment (Non-Depreciable)		6,645	2,294	0	0	0.0	0	0	0	0
Total Equipment		6,645	2,294	0	0	0.0	0	0	0	0
4230	Telephone	6,800	7,390	6,907	6,907	83.2	5,745	7,056	7,056	7,056
4231	Data Lines	6,359	6,359	1,380	1,380	99.0	1,367	1,421	1,421	1,421

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Budget By Revenue Source & Object of Expenditure
January 10, 2011

Account Line	Description	2008 Expended	2009 Expended	2010 Orig Approp	2010 Mod Approp	%EXP	2010 EXP YTD	2011 Original	2011 Recommend	2011 Approved
Total Communication		13,159	13,750	8,287	8,287	85.8	7,112	8,477	8,477	8,477
4105	Bldg & Maint Parts, Supp & Tools	365	452	500	500	18.7	94	500	500	500
4125	Food & Kitchen Supplies	48,664	46,496	51,000	51,000	86.9	44,311	51,000	51,000	51,000
4155	Medical & Lab Supplies	17,759	6,082	12,000	12,000	39.4	4,728	12,000	12,000	12,000
4160	Office Supplies	4,152	7,122	12,495	12,495	87.2	10,897	9,762	8,500	7,650
4185	Therapy & Recr Supplies	269	132	500	500	68.8	344	500	500	500
Total Supplies		71,210	60,283	76,495	76,495	78.9	60,373	73,762	72,500	71,650
4628	Interdept Exp	30,758	23,002	27,358	27,418	90.7	24,881	27,146	27,146	27,146
Total Interdepartmental Services (Service by Dept for Dept)		30,758	23,002	27,358	27,418	90.7	24,881	27,146	27,146	27,146
Total Interdepartmental Programs & Services		30,758	23,002	27,358	27,418	90.7	24,881	27,146	27,146	27,146
4310	Motor Vehicle Insurance	0	224	300	300	80.0	240	300	300	300
4330	Liability Insurance	14,319	9,298	13,000	13,000	69.4	9,026	10,200	10,200	10,200
Total Insurance		14,319	9,522	13,300	13,300	69.7	9,266	10,500	10,500	10,500
4570	Rntl/Lse - Equip	44	30	24	72	60.9	44	98	98	98
4571	Rntl/Lse - Real Prop	153,354	153,354	159,745	159,745	96.0	153,354	153,355	153,355	153,355
4609	Maint -Service Contracts	0	140	507	507	27.2	138	507	507	507
4613	Repairs/Alt to Real Prop	0	0	0	5,000	68.0	3,400	0	0	0
4650	External Postage	18	47	75	75	58.7	44	75	75	75
Total Operations		153,416	153,570	160,351	165,399	94.9	156,980	154,035	154,035	154,035
Total A.4250 - Alcohol Addiction Control		1,500,513	1,549,006	1,545,830	1,524,788	93.0	1,417,626	1,527,826	1,459,010	1,458,160

2011 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
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Account Line	Description	2008 Expended	2009 Expended	2010 Orig Approp	2010 Mod Approp	%EXP	2010 EXP YTD	2011 Original	2011 Recommend	2011 Approved
Fund:	A General Fund									
Department:	A.4310 Mental Hygiene Central Admin									
1010	Positions	2,139,107	2,173,958	2,248,069	2,243,194	94.3	2,115,728	2,161,736	2,127,746	2,127,746
1040	ST Overtime	696	379	60	360	45.4	163	60	60	60
1050	Overtime	1,498	1,580	2,000	2,000	70.1	1,402	2,000	2,000	2,000
1070	Shift Differential	10	14	50	50	15.1	8	50	50	50
4626	Employee Allow-Taxable	19	71	100	100	22.0	22	75	75	75
Total Salaries and Wages		2,141,329	2,176,003	2,250,279	2,245,704	94.3	2,117,323	2,163,921	2,129,931	2,129,931
8200	Pymts to State Soc Sec	158,239	160,708	168,622	164,242	95.3	156,535	162,278	159,677	159,677
8355	Long-Term Disability	7,021	6,887	6,391	7,191	98.4	7,077	6,618	6,618	6,618
8400	Hospital,Med&Surg Ins	326,781	356,719	382,649	385,649	99.9	385,161	413,117	403,570	403,570
8450	Optical Insurance	9,328	9,545	10,074	10,074	98.5	9,923	9,906	9,660	9,660
8500	Dental Insurance	40,140	40,820	44,756	43,356	99.9	43,297	44,984	44,100	44,100
8800	Life Ins & Acc Death & Dismemb	2,659	3,109	2,951	3,720	100.0	3,720	4,290	4,290	4,290
8850	ACC Death & Dismemb	293	314	305	340	97.9	333	308	308	308
Total Employee Benefits		544,462	578,102	615,748	614,572	98.6	606,047	641,501	628,223	628,223
8100	Pymts to Retire System	197,208	149,159	246,258	236,236	99.0	233,974	336,988	304,533	304,533
Total Benefits		197,208	149,159	246,258	236,236	99.0	233,974	336,988	304,533	304,533
Total Personal Services		2,882,998	2,903,264	3,112,285	3,096,512	95.5	2,957,343	3,142,410	3,062,687	3,062,687
4619	Employee Mileage Non-Taxable	1,014	744	1,200	1,200	50.5	606	800	800	800
4620	Employee Travel & Exp	1,446	1,864	1,200	1,200	66.6	799	1,200	1,200	1,200
4631	Training Seminars/Conf	6,082	2,202	1,500	1,500	98.0	1,470	1,500	1,500	1,500
4670	Subscr & Dues	19,971	19,754	25,178	25,178	66.4	16,720	24,399	23,440	14,923
Total Employee Travel, Training, & Education		28,513	24,564	29,078	29,078	67.4	19,595	27,899	26,940	18,423
4710	Furniture & Office Equip-ND	9,698	11,470	8,220	5,875	31.0	1,820	0	0	0
4760	Computer Software-ND	1,338	0	0	5,779	0.0	0	2,539	2,539	2,539
Total Equipment (Non-Depreciable)		11,036	11,470	8,220	11,654	15.6	1,820	2,539	2,539	2,539
2500	Other Equipment	16,623	9,513	0	0	0.0	0	10,000	0	0

2011 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
January 10, 2011

Account Line	Description	2008 Expended	2009 Expended	2010 Orig Approp	2010 Mod Approp	%EXP	2010 EXP YTD	2011 Original	2011 Recommend	2011 Approved
Total Equipment (Depreciable)		16,623	9,513	0	0	0.0	0	10,000	0	0
Total Equipment		27,659	20,983	8,220	11,654	15.6	1,820	12,539	2,539	2,539
4230	Telephone	44,220	41,380	45,903	45,903	88.5	40,605	43,404	43,404	43,404
4231	Data Lines	53,565	57,444	52,353	52,509	97.8	51,337	23,422	23,422	23,422
Total Communication		97,785	98,824	98,256	98,412	93.4	91,943	66,826	66,826	66,826
4105	Bldg & Maint Parts, Supp & Tools	231	3,706	250	250	84.0	210	250	250	250
4160	Office Supplies	61,313	47,995	25,027	25,027	95.1	23,802	57,278	21,229	19,107
4190	Uniforms, Badges & Access	0	347	0	162	100.0	162	175	175	175
Total Supplies		61,544	52,048	25,277	25,439	95.0	24,174	57,703	21,654	19,532
4628	Interdept Exp	236,830	258,066	266,942	267,042	79.4	212,063	268,143	268,143	268,143
Total Interdepartmental Services (Service by Dept for Dept)		236,830	258,066	266,942	267,042	79.4	212,063	268,143	268,143	268,143
Total Interdepartmental Programs & Services		236,830	258,066	266,942	267,042	79.4	212,063	268,143	268,143	268,143
4320	Property Insurance	7,321	7,948	8,700	8,700	81.6	7,102	8,200	8,800	8,800
4330	Liability Insurance	44,193	28,674	40,000	40,000	72.1	28,846	33,000	32,500	32,500
Total Insurance		51,514	36,622	48,700	48,700	73.8	35,948	41,200	41,300	41,300
4401	Professional Services	103,269	14,447	25,000	9,000	39.2	3,525	25,000	0	0
4425	Recreation Special Events	2,795	398	0	0	0.0	0	0	0	0
4448	Accountants & Auditors	27,800	34,900	27,500	29,500	100.0	29,500	30,975	30,975	30,975
4460	Comm Printing	226	0	1,500	1,500	0.0	0	1,500	0	0
Total Contracted Services		134,090	49,745	54,000	40,000	82.6	33,025	57,475	30,975	30,975
4570	Rntl/Lse - Equip	13,547	2,436	856	608	99.5	605	858	858	858
4606	Janitorial Services	14,899	14,765	15,807	15,807	77.3	12,227	26,000	26,000	26,000
4607	Prof License & Permit Fee	300	0	325	325	92.3	300	325	325	325
4609	Maint -Service Contracts	97,772	94,771	122,434	106,434	79.8	84,949	107,289	100,000	100,000
4610	Advertising	19,626	20,379	20,000	20,000	77.4	15,485	20,000	10,000	10,000
4612	Repairs/Alt To Equip	2,417	2,799	3,000	3,000	74.6	2,238	3,000	2,500	2,500
4613	Repairs/Alt to Real Prop	5,578	0	10,000	10,000	61.7	6,173	0	0	0

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Account Line	Description	2008 Expended	2009 Expended	2010 Orig Approp	2010 Mod Approp	%EXP	2010 EXP YTD	2011 Original	2011 Recommend	2011 Approved
4650	External Postage	2,292	2,637	2,200	2,200	24.7	544	2,200	2,200	2,200
Total Operations		156,431	137,787	174,622	158,374	77.4	122,520	159,672	141,883	141,883
Total A.4310 - Mental Hygiene Central Admin		3,677,364	3,581,903	3,817,380	3,775,211	92.7	3,498,429	3,833,867	3,662,947	3,652,308

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Account Line	Description	2008 Expended	2009 Expended	2010 Orig Approp	2010 Mod Approp	%EXP	2010 EXP YTD	2011 Original	2011 Recommend	2011 Approved
Fund:	A General Fund									
Department:	A.4320.40 Mental Health Programs.Mental Health Clinics									
1010	Positions	1,727,518	1,865,981	2,543,161	2,543,161	92.1	2,341,442	2,434,894	2,309,226	2,309,226
1040	ST Overtime	2,729	2,983	2,820	5,670	89.8	5,093	5,670	2,800	2,800
1050	Overtime	0	0	0	250	54.8	137	250	250	250
4626	Employee Allow-Taxable	0	0	0	25	30.0	8	25	25	25
Total Salaries and Wages		1,730,246	1,868,964	2,545,981	2,549,106	92.1	2,346,680	2,440,839	2,312,301	2,312,301
8200	Pymts to State Soc Sec	123,585	137,582	185,082	177,287	92.5	164,067	176,803	164,641	164,641
8355	Long-Term Disability	2,480	2,813	3,487	3,737	95.2	3,557	3,337	3,275	3,275
8400	Hospital,Med&Surg Ins	183,949	206,164	277,585	293,085	99.1	290,373	329,546	308,297	308,297
8450	Optical Insurance	5,391	5,728	8,833	8,233	97.8	8,054	7,547	7,094	7,094
8500	Dental Insurance	23,426	24,557	38,216	35,916	99.1	35,581	34,841	33,012	33,012
8800	Life Ins & Acc Death & Dismemb	553	760	669	1,069	79.2	847	963	963	963
8850	ACC Death & Dismemb	61	77	70	105	72.2	76	75	75	75
Total Employee Benefits		339,444	377,680	513,942	519,432	96.8	502,554	553,112	517,357	517,357
8100	Pymts to Retire System	139,489	104,935	221,375	311,185	99.0	308,206	446,057	364,493	364,493
Total Benefits		139,489	104,935	221,375	311,185	99.0	308,206	446,057	364,493	364,493
Total Personal Services		2,209,179	2,351,579	3,281,298	3,379,723	93.4	3,157,440	3,440,008	3,194,151	3,194,151
4119	Edu Supplies-Books, Film	723	635	700	700	0.0	0	700	700	700
4619	Employee Mileage Non-Taxable	6,299	4,293	3,500	3,500	91.0	3,185	3,500	3,500	3,500
4620	Employee Travel & Exp	3,056	933	900	900	49.0	441	900	900	900
4631	Training Seminars/Conf	174	259	300	300	45.0	135	300	300	300
4670	Subscr & Dues	144	182	500	500	14.1	70	500	200	200
Total Employee Travel, Training, & Education		10,396	6,302	5,900	5,900	64.9	3,832	5,900	5,600	5,600
4710	Furniture & Office Equip-ND	5,457	13,764	0	0	0.0	0	0	0	0
Total Equipment (Non-Depreciable)		5,457	13,764	0	0	0.0	0	0	0	0
Total Equipment		5,457	13,764	0	0	0.0	0	0	0	0

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Account Line	Description	2008 Expended	2009 Expended	2010 Orig Approp	2010 Mod Approp	%EXP	2010 EXP YTD	2011 Original	2011 Recommend	2011 Approved
4230	Telephone	10,944	8,169	8,404	12,404	75.1	9,321	18,441	18,441	18,441
4231	Data Lines	5,829	6,359	1,380	1,380	96.6	1,333	2,348	2,348	2,348
Total Communication		16,773	14,529	9,784	13,784	77.3	10,654	20,789	20,789	20,789
4105	Bldg & Maint Parts, Supp & Tools	1,068	175	200	200	72.5	145	200	200	200
4123	Safety Supplies	1,533	3,617	1,000	1,000	57.3	573	1,000	1,000	1,000
4125	Food & Kitchen Supplies	0	0	0	1,500	63.4	951	1,500	0	0
4155	Medical & Lab Supplies	177,806	90,384	81,792	81,792	41.1	33,629	81,792	81,792	81,792
4160	Office Supplies	7,372	4,216	8,171	9,871	95.1	9,387	5,098	5,098	4,588
4185	Therapy & Recr Supplies	0	0	750	750	16.9	127	500	500	500
Total Supplies		187,780	98,392	91,913	95,113	47.1	44,813	90,090	88,590	88,080
4628	Interdept Exp	24,073	23,303	25,385	25,485	92.6	23,587	62,993	29,717	29,717
Total Interdepartmental Services (Service by Dept for Dept)		24,073	23,303	25,385	25,485	92.6	23,587	62,993	29,717	29,717
Total Interdepartmental Programs & Services		24,073	23,303	25,385	25,485	92.6	23,587	62,993	29,717	29,717
4310	Motor Vehicle Insurance	227	0	0	0	0.0	0	0	0	0
4330	Liability Insurance	33,020	21,326	26,000	26,000	81.1	21,093	25,000	24,000	24,000
Total Insurance		33,247	21,326	26,000	26,000	81.1	21,093	25,000	24,000	24,000
4401	Professional Services	600	1,050	600	600	75.0	450	600	600	600
4415	Client Services Non-Mandated	11,500	1,783	11,768	11,768	7.4	872	11,768	11,768	11,768
4441	Doctors, Counsel	19,633	12,681	21,000	21,000	67.0	14,071	21,000	21,000	21,000
Total Contracted Services		31,733	15,514	33,368	33,368	46.1	15,392	33,368	33,368	33,368
4420	Court Remands	355,677	426,632	375,000	416,515	85.8	357,274	393,000	393,000	393,000
Total Mandated Programs		355,677	426,632	375,000	416,515	85.8	357,274	393,000	393,000	393,000
4570	Rntl/Lse - Equip	38	24	24	48	53.9	26	50	0	0
4571	Rntl/Lse - Real Prop	76,503	78,948	110,679	110,679	97.9	108,404	112,346	112,346	112,346
4609	Maint -Service Contracts	0	140	0	0	0.0	0	654	654	654
4650	External Postage	27	52	50	50	0.0	0	50	50	50
Total Operations		76,568	79,164	110,753	110,777	97.9	108,430	113,100	113,050	113,050

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Account Line	Description	2008 Expended	2009 Expended	2010 Orig Approp	2010 Mod Approp	%EXP	2010 EXP YTD	2011 Original	2011 Recommend	2011 Approved
Total A.4320.40 - Mental Health Programs.Mental Health Clinics		2,950,884	3,050,505	3,959,401	4,106,665	91.1	3,742,514	4,184,248	3,902,265	3,901,755

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Line	Description	2008 Expended	2009 Expended	2010 Orig Approp	2010 Mod Approp	%EXP	2010 EXP YTD	2011 Original	2011 Recommend	2011 Approved
Fund:	A General Fund									
Department:	A.4320.41 Mental Health Programs.Continuing Day Treatment									
1010	Positions	5,092,325	5,190,833	4,690,209	4,577,084	92.2	4,220,249	4,261,624	3,947,963	3,947,963
1040	ST Overtime	44,403	12,903	18,000	18,000	21.0	3,786	5,000	5,000	5,000
1050	Overtime	267	599	0	600	99.8	599	200	200	200
1070	Shift Differential	446	34	100	100	5.8	6	50	50	50
4626	Employee Allow-Taxable	1,290	49	1,300	885	1.9	17	150	150	150
Total Salaries and Wages		5,138,732	5,204,418	4,709,609	4,596,669	91.9	4,224,656	4,267,024	3,953,363	3,953,363
8200	Pymts to State Soc Sec	378,459	379,191	348,733	334,389	93.0	311,112	315,935	289,390	289,390
8355	Long-Term Disability	7,759	7,495	6,525	6,825	96.2	6,569	6,182	5,854	5,854
8400	Hospital,Med&Surg Ins	672,317	705,248	706,112	630,112	99.2	625,061	629,586	585,092	585,092
8450	Optical Insurance	19,851	20,763	19,986	18,486	98.1	18,143	17,306	16,202	16,202
8500	Dental Insurance	83,278	86,828	87,131	80,731	98.3	79,334	79,632	74,592	74,592
8800	Life Ins & Acc Death & Dismemb	661	581	363	863	77.3	667	778	778	778
8850	ACC Death & Dismemb	73	60	39	84	71.0	60	60	60	60
Total Employee Benefits		1,162,398	1,200,164	1,168,889	1,071,490	97.1	1,040,946	1,049,479	971,968	971,968
8100	Pymts to Retire System	447,030	357,152	551,666	566,790	75.6	428,402	605,645	453,002	453,002
Total Benefits		447,030	357,152	551,666	566,790	75.6	428,402	605,645	453,002	453,002
Total Personal Services		6,748,159	6,761,734	6,430,164	6,234,949	91.3	5,694,004	5,922,148	5,378,333	5,378,333
4119	Edu Supplies-Books, Film	424	500	1,000	1,000	0.0	0	1,000	500	500
4619	Employee Mileage Non-Taxable	8,627	7,269	5,500	5,500	64.2	3,529	4,500	4,500	4,500
4620	Employee Travel & Exp	210	655	100	100	87.5	88	100	100	100
4631	Training Seminars/Conf	130	75	200	200	0.0	0	200	200	200
4670	Subscr & Dues	1,061	977	2,799	2,799	22.0	616	2,799	956	956
Total Employee Travel, Training, & Education		10,452	9,476	9,599	9,599	44.1	4,232	8,599	6,256	6,256
4710	Furniture & Office Equip-ND	30,355	6,882	4,925	1,491	0.0	0	0	0	0
Total Equipment (Non-Depreciable)		30,355	6,882	4,925	1,491	0.0	0	0	0	0

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Account Line	Description	2008 Expended	2009 Expended	2010 Orig Approp	2010 Mod Approp	%EXP	2010 EXP YTD	2011 Original	2011 Recommend	2011 Approved
Total Equipment		30,355	6,882	4,925	1,491	0.0	0	0	0	0
4230	Telephone	70,788	43,798	54,814	50,814	78.0	39,628	34,068	34,068	34,068
4231	Data Lines	18,224	15,415	10,980	10,980	98.2	10,782	9,764	9,764	9,764
4235	Cable Services	357	512	1,295	1,295	7.9	102	0	0	0
Total Communication		89,369	59,726	67,089	63,089	80.1	50,513	43,832	43,832	43,832
4105	Bldg & Maint Parts, Supp & Tools	9,499	9,430	8,000	8,000	77.3	6,184	6,000	6,000	6,000
4125	Food & Kitchen Supplies	19,256	9,842	25,000	23,500	26.5	6,230	10,000	10,000	0
4155	Medical & Lab Supplies	571	1,592	2,500	2,500	24.0	600	2,500	1,600	1,600
4160	Office Supplies	34,126	21,418	26,076	24,576	65.0	15,970	29,015	22,000	19,800
4185	Therapy & Recr Supplies	9,877	6,101	10,000	10,000	43.7	4,373	6,500	6,500	6,500
Total Supplies		73,330	48,382	71,576	68,576	48.6	33,356	54,015	46,100	33,900
4220	Electric-Light & Power	24,227	22,798	23,039	23,039	99.4	22,891	23,039	22,005	22,005
4240	Water	9,040	4,624	5,534	5,534	93.4	5,171	5,534	5,534	5,534
Total Utilities		33,267	27,422	28,573	28,573	98.2	28,062	28,573	27,539	27,539
4628	Interdept Exp	209,066	192,374	216,618	214,218	65.2	139,634	143,030	143,030	143,030
Total Interdepartmental Services (Service by Dept for Dept)		209,066	192,374	216,618	214,218	65.2	139,634	143,030	143,030	143,030
Total Interdepartmental Programs & Services		209,066	192,374	216,618	214,218	65.2	139,634	143,030	143,030	143,030
4330	Liability Insurance	99,491	64,496	75,000	75,000	82.9	62,185	70,000	69,000	69,000
Total Insurance		99,491	64,496	75,000	75,000	82.9	62,185	70,000	69,000	69,000
4400.4465	Contract Agencies.Occupations, Inc	0	0	0	0	0.0	0	100,000	100,000	100,000
4415	Client Services Non-Mandated	8,889	1,851	8,889	8,889	29.3	2,606	8,889	8,889	8,889
4425	Recreation Special Events	6,392	5,583	0	0	0.0	0	0	0	0
4431	Educational Programs	10,578	1,630	9,500	9,500	8.2	777	9,500	9,500	9,500
4457	Transportation	52,650	10,745	34,000	34,000	28.1	9,540	34,000	34,000	34,000
Total Contracted Services		78,509	19,808	52,389	52,389	24.7	12,922	152,389	152,389	152,389
4570	Rntl/Lse - Equip	338	275	288	216	69.1	149	148	0	0
4571	Rntl/Lse - Real Prop	286,181	301,571	146,560	146,560	90.4	132,560	151,537	151,537	151,537

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Account Line	Description	2008 Expended	2009 Expended	2010 Orig Approp	2010 Mod Approp	%EXP	2010 EXP YTD	2011 Original	2011 Recommend	2011 Approved
4606	Janitorial Services	51,546	36,906	43,276	33,443	70.2	23,484	39,695	39,695	39,695
4609	Maint -Service Contracts	6,300	8,348	9,445	9,445	74.2	7,011	9,445	9,445	9,445
4611	Refuse Removal	5,588	6,086	6,657	6,657	79.7	5,304	6,657	6,657	6,657
4612	Repairs/Alt To Equip	668	140	750	750	17.9	134	750	750	750
4650	External Postage	499	295	550	550	77.9	428	550	550	550
Total Operations		351,119	353,620	207,526	197,621	85.6	169,070	208,782	208,634	208,634
Total A.4320.41 - Mental Health Programs.Continuing Day Treatment		7,723,118	7,543,920	7,163,459	6,945,505	89.2	6,193,978	6,631,368	6,075,113	6,062,913

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Line	Description	2008 Expended	2009 Expended	2010 Orig Approp	2010 Mod Approp	%EXP	2010 EXP YTD	2011 Original	2011 Recommend	2011 Approved
Fund:	A General Fund									
Department:	A.4320.42 Mental Health Programs.Contracted Services									
4400.4420	Contract Agencies.Taconic Resources For Indep	38,228	38,520	38,520	38,520	99.7	38,414	38,520	38,520	38,520
4400.4423	Contract Agencies.MH Assoc of DC	2,964,451	2,657,107	3,117,491	3,117,491	85.7	2,670,441	3,117,143	3,117,143	3,117,143
4400.4425	Contract Agencies.Hudson River Housing	372,897	318,550	375,752	375,752	91.7	344,439	380,190	380,190	380,190
4400.4429	Contract Agencies.Gateway	778,605	766,681	766,681	766,681	100.0	766,681	766,268	766,268	766,268
4400.4436	Contract Agencies.Lexington Ctr	1,868,295	1,809,854	1,821,389	1,821,389	100.0	1,821,389	1,708,789	1,757,589	1,757,589
4400.4441	Contract Agencies.Hudson Valley Mental Health	2,203,243	2,203,243	2,083,243	2,083,243	89.8	1,871,087	1,543,990	1,333,990	1,333,990
4400.4443	Contract Agencies.Council on Addiction Prevent	368,691	371,419	371,419	371,419	93.5	347,222	371,419	371,419	371,419
4400.4447	Contract Agencies.Astor Home	1,195,058	962,880	999,083	1,104,125	51.3	566,260	1,099,515	1,099,515	1,099,515
4400.4455	Contract Agencies.Rehab Programs Inc	844,371	803,944	828,944	828,944	69.0	571,889	788,532	788,532	788,532
4400.4462	Contract Agencies.Mid Hudson Library System	88,296	88,986	88,986	88,986	85.8	76,343	88,986	88,986	88,986
4400.4463	Contract Agencies.DC ARC	329,706	316,908	336,785	336,785	88.7	298,657	253,938	253,938	253,938
4400.4466	Contract Agencies.Rehab Supp Serv	1,551,607	1,366,841	1,609,693	1,609,693	92.0	1,480,130	1,630,591	1,630,591	1,630,591
4400.4617	Contract Agencies.Cardinal Hayes Home	90,385	38,091	0	0	0.0	0	0	0	0
4400.4645	Contract Agencies.MARC	0	15,414	50,000	50,000	74.7	37,326	50,100	50,100	50,100
4400.4655	Contract Agencies.PEOPLE	458,424	513,265	531,161	559,161	95.0	531,161	588,633	588,633	588,633
Total Contracted Services		13,152,257	12,271,703	13,019,147	13,152,189	86.8	11,421,438	12,426,614	12,265,414	12,265,414
Total A.4320.42 - Mental Health Programs.Contracted Services		13,152,257	12,271,703	13,019,147	13,152,189	86.8	11,421,438	12,426,614	12,265,414	12,265,414

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Line	Description	2008 Expended	2009 Expended	2010 Orig Approp	2010 Mod Approp	%EXP	2010 EXP YTD	2011 Original	2011 Recommend	2011 Approved
Fund:	A General Fund									
Department:	A.4320.43 Mental Health Programs.Partial Hospital									
1010	Positions	912,579	932,242	953,076	994,351	93.4	928,450	986,781	815,721	815,721
1040	ST Overtime	1,509	1,698	1,200	2,200	76.3	1,679	1,850	1,850	1,850
1050	Overtime	0	94	0	100	24.0	24	100	100	100
Total Salaries and Wages		914,088	934,034	954,276	996,651	93.3	930,153	988,731	817,671	817,671
8200	Pymts to State Soc Sec	64,755	66,277	68,485	68,991	95.5	65,898	70,958	61,855	61,855
8355	Long-Term Disability	1,054	1,057	1,001	1,226	88.7	1,087	1,083	1,001	1,001
8400	Hospital,Med&Surg Ins	80,211	89,468	96,512	90,012	98.0	88,214	99,751	84,150	84,150
8450	Optical Insurance	3,216	3,356	3,577	3,577	99.0	3,542	3,644	3,368	3,368
8500	Dental Insurance	13,534	13,978	15,366	15,536	99.4	15,441	16,632	15,372	15,372
Total Employee Benefits		162,770	174,137	184,941	179,342	97.1	174,183	192,068	165,746	165,746
8100	Pymts to Retire System	73,659	61,359	105,627	103,785	99.0	102,791	146,316	110,197	110,197
Total Benefits		73,659	61,359	105,627	103,785	99.0	102,791	146,316	110,197	110,197
Total Personal Services		1,150,518	1,169,530	1,244,844	1,279,778	94.3	1,207,127	1,327,115	1,093,614	1,093,614
4119	Edu Supplies-Books, Film	597	735	935	935	0.0	0	935	935	935
4619	Employee Mileage Non-Taxable	144	66	35	35	0.0	0	35	35	35
4620	Employee Travel & Exp	0	0	100	100	0.0	0	100	0	0
4670	Subscr & Dues	189	145	390	390	45.2	176	390	150	150
Total Employee Travel, Training, & Education		930	946	1,460	1,460	12.1	176	1,460	1,120	1,120
4710	Furniture & Office Equip-ND	1,216	0	0	0	0.0	0	0	0	0
Total Equipment (Non-Depreciable)		1,216	0	0	0	0.0	0	0	0	0
Total Equipment		1,216	0	0	0	0.0	0	0	0	0
4230	Telephone	7,275	7,300	7,241	7,241	86.2	6,240	7,722	7,722	7,722
4235	Cable Services	755	683	1,295	1,295	91.3	1,182	1,399	1,399	1,399
Total Communication		8,030	7,983	8,536	8,536	86.9	7,422	9,121	9,121	9,121
4125	Food & Kitchen Supplies	791	981	1,000	1,000	61.2	612	1,000	1,000	1,000

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Account Line	Description	2008 Expended	2009 Expended	2010 Orig Approp	2010 Mod Approp	%EXP	2010 EXP YTD	2011 Original	2011 Recommend	2011 Approved
4155	Medical & Lab Supplies	600	1,121	800	800	37.5	300	800	800	800
4160	Office Supplies	3,737	3,104	6,672	6,672	55.4	3,699	3,400	3,400	3,060
4185	Therapy & Recr Supplies	456	723	700	700	46.1	323	700	700	700
Total Supplies		5,585	5,928	9,172	9,172	53.8	4,933	5,900	5,900	5,560
4628	Interdept Exp	9,650	9,137	9,196	9,236	86.1	7,955	8,840	8,840	8,840
Total Interdepartmental Services (Service by Dept for Dept)		9,650	9,137	9,196	9,236	86.1	7,955	8,840	8,840	8,840
Total Interdepartmental Programs & Services		9,650	9,137	9,196	9,236	86.1	7,955	8,840	8,840	8,840
4330	Liability Insurance	12,248	7,966	9,000	9,000	86.2	7,758	10,000	9,000	9,000
Total Insurance		12,248	7,966	9,000	9,000	86.2	7,758	10,000	9,000	9,000
4460	Comm Printing	0	0	250	250	0.0	0	250	250	250
Total Contracted Services		0	0	250	250	0.0	0	250	250	250
4570	Rntl/Lse - Equip	34	30	24	72	60.9	44	49	0	0
4609	Maint -Service Contracts	0	0	364	364	0.0	0	252	252	252
4650	External Postage	5	27	50	50	63.9	32	50	50	50
Total Operations		39	56	438	486	15.6	76	351	302	302
Total A.4320.43 - Mental Health Programs.Partial Hospital		1,188,215	1,201,547	1,282,896	1,317,918	93.7	1,235,446	1,363,037	1,128,147	1,127,807

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Account Line	Description	2008 Expended	2009 Expended	2010 Orig Approp	2010 Mod Approp	%EXP	2010 EXP YTD	2011 Original	2011 Recommend	2011 Approved
Fund:	A General Fund									
Department:	A.4320.45 Mental Health Programs.HELPLINE									
1010	Positions	821,792	861,240	886,164	957,789	95.9	918,494	900,628	900,628	900,628
1040	ST Overtime	16,707	14,236	17,000	17,000	68.1	11,573	17,000	17,000	17,000
1050	Overtime	15,083	22,296	18,000	18,000	88.2	15,876	18,000	18,000	18,000
1070	Shift Differential	17,717	18,696	19,000	19,000	95.1	18,068	19,000	19,000	19,000
4626	Employee Allow-Taxable	0	0	25	25	0.0	0	25	25	25
Total Salaries and Wages		871,299	916,467	940,189	1,011,814	95.3	964,011	954,653	954,653	954,653
8200	Pymts to State Soc Sec	66,003	69,121	55,335	74,774	97.5	72,942	56,441	56,441	56,441
8355	Long-Term Disability	954	960	896	1,021	93.9	959	902	902	902
8400	Hospital,Med&Surg Ins	96,809	101,174	106,666	119,666	99.7	119,309	131,831	131,831	131,831
8450	Optical Insurance	2,239	2,352	2,457	2,457	99.8	2,453	2,484	2,484	2,484
8500	Dental Insurance	11,449	11,966	12,963	13,058	99.9	13,046	13,860	13,860	13,860
Total Employee Benefits		177,454	185,573	178,317	210,976	98.9	208,708	205,518	205,518	205,518
8100	Pymts to Retire System	77,615	61,474	97,630	98,146	99.0	97,206	137,584	127,727	127,727
Total Benefits		77,615	61,474	97,630	98,146	99.0	97,206	137,584	127,727	127,727
Total Personal Services		1,126,369	1,163,514	1,216,136	1,320,936	96.1	1,269,925	1,297,755	1,287,898	1,287,898
4620	Employee Travel & Exp	10	5	25	25	4.0	1	25	25	25
4670	Subscr & Dues	0	0	1,096	1,096	0.0	0	1,096	954	954
Total Employee Travel, Training, & Education		10	5	1,121	1,121	0.1	1	1,121	979	979
4710	Furniture & Office Equip-ND	1,216	0	0	0	0.0	0	0	0	0
Total Equipment (Non-Depreciable)		1,216	0	0	0	0.0	0	0	0	0
Total Equipment		1,216	0	0	0	0.0	0	0	0	0
4230	Telephone	5,551	3,727	5,551	5,551	60.1	3,334	4,116	4,116	4,116
Total Communication		5,551	3,727	5,551	5,551	60.1	3,334	4,116	4,116	4,116
4160	Office Supplies	1,349	1,670	3,210	3,210	74.1	2,378	3,210	3,210	2,889
Total Supplies		1,349	1,670	3,210	3,210	74.1	2,378	3,210	3,210	2,889

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Account Line	Description	2008 Expended	2009 Expended	2010 Orig Approp	2010 Mod Approp	%EXP	2010 EXP YTD	2011 Original	2011 Recommend	2011 Approved
4628	Interdept Exp	9,322	8,980	12,664	12,704	54.8	6,956	11,072	9,972	9,972
Total Interdepartmental Services (Service by Dept for Dept)		9,322	8,980	12,664	12,704	54.8	6,956	11,072	9,972	9,972
Total Interdepartmental Programs & Services		9,322	8,980	12,664	12,704	54.8	6,956	11,072	9,972	9,972
4330	Liability Insurance	11,609	7,523	8,500	8,500	86.0	7,307	9,000	9,000	9,000
Total Insurance		11,609	7,523	8,500	8,500	86.0	7,307	9,000	9,000	9,000
4570	Rntl/Lse - Equip	139	55	504	504	33.7	170	0	0	0
4609	Maint -Service Contracts	2,097	1,748	2,205	2,205	81.6	1,800	1,905	1,905	1,905
4650	External Postage	24	0	25	25	0.0	0	25	25	25
Total Operations		2,260	1,802	2,734	2,734	72.1	1,970	1,930	1,930	1,930
Total A.4320.45 - Mental Health Programs.HELPLINE		1,157,686	1,187,221	1,249,916	1,354,756	95.4	1,291,871	1,328,204	1,317,105	1,316,784

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Account

Line	Description	2008 Expended	2009 Expended	2010 Orig Approp	2010 Mod Approp	%EXP	2010 EXP YTD	2011 Original	2011 Recommend	2011 Approved
Fund:	A General Fund									
Department:	A.4320.47 Mental Health Programs.MR / DD									
1010	Positions	94,252	71,455	71,456	71,456	93.2	66,598	71,456	71,456	71,456
4626	Employee Allow-Taxable	0	0	0	25	10.0	3	25	25	25
Total Salaries and Wages		94,252	71,455	71,456	71,481	93.2	66,600	71,481	71,481	71,481
8200	Pymts to State Soc Sec	7,061	5,456	5,468	5,721	92.6	5,300	5,468	5,468	5,468
8355	Long-Term Disability	422	424	390	540	75.0	405	425	425	425
8400	Hospital,Med&Surg Ins	8,970	7,881	8,574	10,074	85.5	8,615	9,177	9,177	9,177
8450	Optical Insurance	276	261	274	394	64.8	255	276	276	276
8500	Dental Insurance	1,155	1,086	1,186	1,286	86.1	1,107	1,260	1,260	1,260
8800	Life Ins & Acc Death & Dismemb	263	284	250	650	47.2	307	376	376	376
8850	ACC Death & Dismemb	29	29	28	54	50.9	28	29	29	29
Total Employee Benefits		18,176	15,420	16,170	18,719	85.6	16,017	17,011	17,011	17,011
8100	Pymts to Retire System	12,524	2,662	3,781	4,357	99.0	4,315	6,397	5,887	5,887
Total Benefits		12,524	2,662	3,781	4,357	99.0	4,315	6,397	5,887	5,887
Total Personal Services		124,951	89,537	91,407	94,557	91.9	86,932	94,889	94,379	94,379
4619	Employee Mileage Non-Taxable	231	0	325	325	0.0	0	100	100	100
4620	Employee Travel & Exp	21	17	50	50	86.4	43	50	50	50
4670	Subscr & Dues	0	0	333	333	0.0	0	333	333	333
Total Employee Travel, Training, & Education		252	17	708	708	6.1	43	483	483	483
4230	Telephone	624	513	624	624	65.8	410	564	564	564
Total Communication		624	513	624	624	65.8	410	564	564	564
4160	Office Supplies	84	67	58	58	0.0	0	58	58	52
Total Supplies		84	67	58	58	0.0	0	58	58	52
4628	Interdept Exp	153	251	204	224	63.2	142	392	220	220
Total Interdepartmental Services (Service by Dept for Dept)		153	251	204	224	63.2	142	392	220	220

2011 Budget For Dutchess County
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Account Line	Description	2008 Expended	2009 Expended	2010 Orig Approp	2010 Mod Approp	%EXP	2010 EXP YTD	2011 Original	2011 Recommend	2011 Approved
Total Interdepartmental Programs & Services		153	251	204	224	63.2	142	392	220	220
4330	Liability Insurance	2,361	1,529	2,200	2,200	65.7	1,446	2,000	2,000	2,000
Total Insurance		2,361	1,529	2,200	2,200	65.7	1,446	2,000	2,000	2,000
4571	Rntl/Lse - Real Prop	4,999	4,999	5,000	5,000	100.0	5,000	5,000	5,000	5,000
4609	Maint -Service Contracts	0	0	42	42	0.0	0	42	42	42
Total Operations		4,999	4,999	5,042	5,042	99.2	5,000	5,042	5,042	5,042
Total A.4320.47 - Mental Health Programs.MR / DD		133,425	96,913	100,243	103,413	90.9	93,974	103,428	102,746	102,740

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Account

Line	Description	2008 Expended	2009 Expended	2010 Orig Approp	2010 Mod Approp	%EXP	2010 EXP YTD	2011 Original	2011 Recommend	2011 Approved
Fund:	A General Fund									
Department:	A.4320.48 Mental Health Programs.Chemical Dependency									
1010	Positions	658,501	652,572	747,479	747,479	95.9	717,123	757,833	757,833	757,833
1040	ST Overtime	502	197	250	250	10.2	25	250	250	250
1070	Shift Differential	8	1	25	25	0.0	0	25	25	25
Total Salaries and Wages		659,011	652,770	747,754	747,754	95.9	717,149	758,108	758,108	758,108
8200	Pymts to State Soc Sec	48,498	47,968	55,764	55,903	94.0	52,526	56,556	56,556	56,556
8355	Long-Term Disability	1,641	1,530	1,474	1,774	92.4	1,639	1,630	1,630	1,630
8400	Hospital,Med&Surg Ins	77,071	91,387	107,918	107,918	99.3	107,135	117,596	117,596	117,596
8450	Optical Insurance	2,672	2,684	3,003	3,003	99.5	2,988	3,036	3,036	3,036
8500	Dental Insurance	11,173	11,180	13,057	13,057	99.6	13,007	13,860	13,860	13,860
8800	Life Ins & Acc Death & Dismemb	577	609	534	834	82.8	691	789	789	789
8850	ACC Death & Dismemb	63	62	56	74	83.5	62	61	61	61
Total Employee Benefits		141,695	155,421	181,806	182,563	97.5	178,048	193,528	193,528	193,528
8100	Pymts to Retire System	70,355	46,456	83,691	84,650	99.0	83,840	121,937	112,616	112,616
Total Benefits		70,355	46,456	83,691	84,650	99.0	83,840	121,937	112,616	112,616
Total Personal Services		871,060	854,647	1,013,251	1,014,967	96.5	979,037	1,073,573	1,064,252	1,064,252
4119	Edu Supplies-Books, Film	111	250	250	250	0.0	0	250	250	250
4619	Employee Mileage Non-Taxable	0	0	100	100	0.0	0	100	0	0
4620	Employee Travel & Exp	56	229	55	420	76.7	322	420	420	420
4631	Training Seminars/Conf	280	0	300	300	70.0	210	300	0	0
Total Employee Travel, Training, & Education		447	479	705	1,070	49.7	532	1,070	670	670
4230	Telephone	2,400	2,263	3,034	3,034	81.8	2,481	3,228	2,500	2,500
4231	Data Lines	0	0	3,600	3,600	32.9	1,183	0	0	0
Total Communication		2,400	2,263	6,634	6,634	55.2	3,664	3,228	2,500	2,500
4155	Medical & Lab Supplies	31,000	17,095	0	0	0.0	0	0	0	0
4160	Office Supplies	2,775	2,716	4,384	4,384	95.1	4,170	3,000	3,000	2,700

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Account Line	Description	2008 Expended	2009 Expended	2010 Orig Approp	2010 Mod Approp	%EXP	2010 EXP YTD	2011 Original	2011 Recommend	2011 Approved
Total Supplies		33,775	19,812	4,384	4,384	95.1	4,170	3,000	3,000	2,700
4628	Interdept Exp	1,422	6,284	10,132	10,172	25.1	2,557	7,316	6,632	6,632
Total Interdepartmental Services (Service by Dept for Dept)		1,422	6,284	10,132	10,172	25.1	2,557	7,316	6,632	6,632
Total Interdepartmental Programs & Services		1,422	6,284	10,132	10,172	25.1	2,557	7,316	6,632	6,632
4330	Liability Insurance	17,195	11,089	15,000	15,000	71.7	10,752	14,000	12,200	12,200
Total Insurance		17,195	11,089	15,000	15,000	71.7	10,752	14,000	12,200	12,200
4400.4423	Contract Agencies.MH Assoc of DC	149,138	77,283	160,558	160,558	60.3	96,887	168,586	168,586	168,586
4400.4436	Contract Agencies.Lexington Ctr	350,000	347,883	0	0	0.0	0	0	0	0
4400.4442	Contract Agencies.Daytop	2,100	0	0	0	0.0	0	0	0	0
4400.4645	Contract Agencies.MARC	8,600	1,000	0	0	0.0	0	0	0	0
4401	Professional Services	3,150	0	0	0	0.0	0	0	0	0
4415	Client Services Non-Mandated	37,333	7,899	17,778	17,778	39.5	7,025	17,778	17,778	17,778
Total Contracted Services		550,321	434,065	178,336	178,336	58.3	103,912	186,364	186,364	186,364
4609	Maint -Service Contracts	0	0	231	231	0.0	0	231	231	231
Total Operations		0	0	231	231	0.0	0	231	231	231
Total A.4320.48 - Mental Health Programs.Chemical Dependency		1,476,620	1,328,639	1,228,673	1,230,794	89.7	1,104,623	1,288,782	1,275,849	1,275,549
Total General Fund Appropriations		33,233,445	32,047,732	33,591,786	33,736,080	89.6	30,224,741	32,912,215	31,413,437	31,388,271
Total Mental Hygiene Appropriations		33,233,445	32,047,732	33,591,786	33,736,080	89.6	30,224,741	32,912,215	31,413,437	31,388,271

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Account Rev	Description	2008 Revenue	2009 Revenue	2010 Orig Est	2010 Mod Est	%REL	2010 REL YTD	2011 Original	2011 Recommend	2011 Approved
Fund:	A General Fund									
Department:	A.4230 Contract Narc Addiction Ctrl Svc									
44860	Substance Abuse	244,217	227,316	140,778	140,778	76.1	107,154	140,778	140,778	140,778
Total Federal Aid		244,217	227,316	140,778	140,778	76.1	107,154	140,778	140,778	140,778
Total A.4230 - Contract Narc Addiction Ctrl Svc		244,217	227,316	140,778	140,778	76.1	107,154	140,778	140,778	140,778

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Account Rev	Description	2008 Revenue	2009 Revenue	2010 Orig Est	2010 Mod Est	%REL	2010 REL YTD	2011 Original	2011 Recommend	2011 Approved
Fund:	A General Fund									
Department:	A.4250 Alcohol Addiction Control									
16200	Mental Hygiene Fees	650,658	670,860	777,890	777,890	52.9	411,378	777,890	777,890	777,890
Total Departmental Income		650,658	670,860	777,890	777,890	52.9	411,378	777,890	777,890	777,890
27010	Refund of Pr	4,606	141	0	0	0.0	539	0	0	0
Total Misc. Local Sources		4,606	141	0	0	0.0	539	0	0	0
33890	Other Pub Safety	168,890	159,392	168,900	173,900	87.5	152,134	158,570	158,570	158,570
Total State Aid		168,890	159,392	168,900	173,900	87.5	152,134	158,570	158,570	158,570
Total A.4250 - Alcohol Addiction Control		824,154	830,392	946,790	951,790	59.3	564,051	936,460	936,460	936,460

Mental Hygiene
Sub Area: Health

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Account Rev	Description	2008 Revenue	2009 Revenue	2010 Orig Est	2010 Mod Est	%REL	2010 REL YTD	2011 Original	2011 Recommend	2011 Approved
Fund:	A General Fund									
Department:	A.4310 Mental Hygiene Central Admin									
16200	Mental Hygiene Fees	100	3,558	0	0	0.0	1,030	88,472	88,472	88,472
Total Departmental Income		100	3,558	0	0	0.0	1,030	88,472	88,472	88,472
24100	Rental of Real Property	257,761	222,433	228,775	228,775	71.1	162,689	228,775	228,775	228,775
Total Use of Money and Property		257,761	222,433	228,775	228,775	71.1	162,689	228,775	228,775	228,775
26830	Self Ins Recoveries	534	1,982	0	0	0.0	375	0	0	0
Total Sale of Property and Compensation for Loss		534	1,982	0	0	0.0	375	0	0	0
27010	Refund of Pr	21,207	6,911	0	0	0.0	21,253	0	0	0
27050	Gifts and Donations	3,500	3,500	0	0	0.0	3,500	3,500	3,500	3,500
27700	Unclassified Rev	0	3,960	0	0	0.0	360	0	0	0
Total Misc. Local Sources		24,707	14,371	0	0	0.0	25,113	3,500	3,500	3,500
34900	Mental Health	1,275,349	1,056,447	465,470	465,470	102.6	477,663	521,432	521,432	521,432
Total State Aid		1,275,349	1,056,447	465,470	465,470	102.6	477,663	521,432	521,432	521,432
44900	Mental Health	561,618	514,664	752,850	752,850	21.0	157,890	752,850	752,850	752,850
Total Federal Aid		561,618	514,664	752,850	752,850	21.0	157,890	752,850	752,850	752,850
Total A.4310 - Mental Hygiene Central Admin		2,120,069	1,813,456	1,447,095	1,447,095	57.0	824,759	1,595,029	1,595,029	1,595,029

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Account Rev	Description	2008 Revenue	2009 Revenue	2010 Orig Est	2010 Mod Est	%REL	2010 REL YTD	2011 Original	2011 Recommend	2011 Approved
Fund:	A General Fund									
Department:	A.4320.40 Mental Health Programs.Mental Health Clinics									
16200	Mental Hygiene Fees	1,589,483	2,127,291	2,882,521	2,882,521	79.9	2,301,953	2,880,000	2,880,000	2,880,000
Total Departmental Income		1,589,483	2,127,291	2,882,521	2,882,521	79.9	2,301,953	2,880,000	2,880,000	2,880,000
26830	Self Ins Recoveries	0	0	0	0	0.0	170	0	0	0
Total Sale of Property and Compensation for Loss		0	0	0	0	0.0	170	0	0	0
27010	Refund of Pr	3,199	39,220	0	0	0.0	10	0	0	0
Total Misc. Local Sources		3,199	39,220	0	0	0.0	10	0	0	0
34900	Mental Health	236,915	199,237	225,813	225,813	95.0	214,443	225,813	225,813	225,813
Total State Aid		236,915	199,237	225,813	225,813	95.0	214,443	225,813	225,813	225,813
Total A.4320.40 - Mental Health Programs.Mental Health Clinics		1,829,596	2,365,748	3,108,334	3,108,334	81.0	2,516,575	3,105,813	3,105,813	3,105,813

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Account Rev	Description	2008 Revenue	2009 Revenue	2010 Orig Est	2010 Mod Est	%REL	2010 REL YTD	2011 Original	2011 Recommend	2011 Approved
Fund:	A General Fund									
Department:	A.4320.41 Mental Health Programs.Continuing Day Treatment									
16200	Mental Hygiene Fees	5,448,889	4,761,146	5,780,000	5,780,000	18.9	1,090,125	4,700,000	4,450,000	4,450,000
Total Departmental Income		5,448,889	4,761,146	5,780,000	5,780,000	18.9	1,090,125	4,700,000	4,450,000	4,450,000
26830	Self Ins Recoveries	0	1,736	0	0	0.0	408	0	0	0
Total Sale of Property and Compensation for Loss		0	1,736	0	0	0.0	408	0	0	0
27010	Refund of Pr	21,948	92,151	0	0	0.0	323	0	0	0
Total Misc. Local Sources		21,948	92,151	0	0	0.0	323	0	0	0
34900	Mental Health	100,162	167,373	167,375	167,375	34.6	57,951	158,348	158,348	158,348
Total State Aid		100,162	167,373	167,375	167,375	34.6	57,951	158,348	158,348	158,348
44900	Mental Health	64,690	0	0	0	0.0	0	0	0	0
Total Federal Aid		64,690	0	0	0	0.0	0	0	0	0
Total A.4320.41 - Mental Health Programs.Continuing Day Treatment		5,635,689	5,022,406	5,947,375	5,947,375	19.3	1,148,806	4,858,348	4,608,348	4,608,348

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Account Rev	Description	2008 Revenue	2009 Revenue	2010 Orig Est	2010 Mod Est	%REL	2010 REL YTD	2011 Original	2011 Recommend	2011 Approved
Fund:	A General Fund									
Department:	A.4320.42 Mental Health Programs.Contracted Services									
16250	Contribution from Private Agency	438,822	(63,516)	0	0	0.0	0	0	0	0
Total Departmental Income		438,822	(63,516)	0	0	0.0	0	0	0	0
27010	Refund of Pr	(72,841)	1,856,181	0	0	0.0	117,138	0	0	0
Total Misc. Local Sources		(72,841)	1,856,181	0	0	0.0	117,138	0	0	0
34860	Narc	367,362	352,663	351,952	351,952	72.3	254,467	351,952	351,952	351,952
34900	Mental Health	8,960,890	7,482,865	9,818,496	9,951,538	69.7	6,939,334	9,723,747	9,723,747	9,723,747
Total State Aid		9,328,252	7,835,528	10,170,448	10,303,490	69.8	7,193,801	10,075,699	10,075,699	10,075,699
44900	Mental Health	389,665	94,360	88,986	88,986	60.8	54,095	88,986	88,986	88,986
Total Federal Aid		389,665	94,360	88,986	88,986	60.8	54,095	88,986	88,986	88,986
Total A.4320.42 - Mental Health Programs.Contracted Services		10,083,898	9,722,552	10,259,434	10,392,476	70.9	7,365,034	10,164,685	10,164,685	10,164,685

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Account Rev	Description	2008 Revenue	2009 Revenue	2010 Orig Est	2010 Mod Est	%REL	2010 REL YTD	2011 Original	2011 Recommend	2011 Approved
Fund:	A General Fund									
Department:	A.4320.43 Mental Health Programs.Partial Hospital									
16200	Mental Hygiene Fees	480,464	507,975	500,464	500,464	53.7	268,640	500,464	500,464	500,464
Total Departmental Income		480,464	507,975	500,464	500,464	53.7	268,640	500,464	500,464	500,464
26830	Self Ins Recoveries	0	272	0	0	0.0	782	0	0	0
Total Sale of Property and Compensation for Loss		0	272	0	0	0.0	782	0	0	0
27010	Refund of Pr	619	53	0	0	0.0	9	0	0	0
Total Misc. Local Sources		619	53	0	0	0.0	9	0	0	0
Total A.4320.43 - Mental Health Programs.Partial Hospital		481,083	508,300	500,464	500,464	53.8	269,432	500,464	500,464	500,464

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Account Rev	Description	2008 Revenue	2009 Revenue	2010 Orig Est	2010 Mod Est	%REL	2010 REL YTD	2011 Original	2011 Recommend	2011 Approved
Fund:	A General Fund									
Department:	A.4320.45 Mental Health Programs.HELPLINE									
26830	Self Ins Recoveries	0	0	0	0	0.0	4,470	0	0	0
Total Sale of Property and Compensation for Loss		0	0	0	0	0.0	4,470	0	0	0
27010	Refund of Pr	1,618	0	0	0	0.0	0	0	0	0
Total Misc. Local Sources		1,618	0	0	0	0.0	0	0	0	0
34900	Mental Health	162,166	159,076	153,263	153,263	0.0	0	117,732	117,732	117,732
Total State Aid		162,166	159,076	153,263	153,263	0.0	0	117,732	117,732	117,732
Total A.4320.45 - Mental Health Programs.HELPLINE		163,784	159,076	153,263	153,263	2.9	4,470	117,732	117,732	117,732

2011 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
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Account Rev	Description	2008 Revenue	2009 Revenue	2010 Orig Est	2010 Mod Est	%REL	2010 REL YTD	2011 Original	2011 Recommend	2011 Approved
Fund:	A General Fund									
Department:	A.4320.47 Mental Health Programs.MR / DD									
26830	Self Ins Recoveries	0	0	0	0	0.0	170	0	0	0
Total Sale of Property and Compensation for Loss		0	0	0	0	0.0	170	0	0	0
27010	Refund of Pr	0	23	0	0	0.0	0	0	0	0
Total Misc. Local Sources		0	23	0	0	0.0	0	0	0	0
34900	Mental Health	23,126	17,788	23,412	23,412	50.0	11,706	21,292	21,292	21,292
Total State Aid		23,126	17,788	23,412	23,412	50.0	11,706	21,292	21,292	21,292
Total A.4320.47 - Mental Health Programs.MR / DD		23,126	17,811	23,412	23,412	50.7	11,876	21,292	21,292	21,292

2011 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
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Account Rev	Description	2008 Revenue	2009 Revenue	2010 Orig Est	2010 Mod Est	%REL	2010 REL YTD	2011 Original	2011 Recommend	2011 Approved
Fund:	A General Fund									
Department:	A.4320.48 Mental Health Programs.Chemical Dependency									
16200	Mental Hygiene Fees	(53,538)	1,053,284	409,702	409,702	75.9	311,148	380,102	380,102	380,102
Total Departmental Income		(53,538)	1,053,284	409,702	409,702	75.9	311,148	380,102	380,102	380,102
26830	Self Ins Recoveries	0	510	0	0	0.0	1,973	0	0	0
Total Sale of Property and Compensation for Loss		0	510	0	0	0.0	1,973	0	0	0
27010	Refund of Pr	34,158	52,380	0	0	0.0	0	0	0	0
Total Misc. Local Sources		34,158	52,380	0	0	0.0	0	0	0	0
34900	Mental Health	614,700	99,176	180,896	180,896	141.7	256,341	180,008	180,008	180,008
Total State Aid		614,700	99,176	180,896	180,896	141.7	256,341	180,008	180,008	180,008
44900	Mental Health	16,695	61,953	65,469	65,469	75.0	49,101	65,469	65,469	65,469
Total Federal Aid		16,695	61,953	65,469	65,469	75.0	49,101	65,469	65,469	65,469
Total A.4320.48 - Mental Health Programs.Chemical Dependency		612,016	1,267,304	656,067	656,067	94.3	618,563	625,579	625,579	625,579
Total General Fund Revenue		22,017,633	21,934,360	23,183,012	23,321,054	57.6	13,430,721	22,066,180	21,816,180	21,816,180
Total Mental Hygiene Revenue		22,017,633	21,934,360	23,183,012	23,321,054	57.6	13,430,721	22,066,180	21,816,180	21,816,180
Total Health Appropriations		49,488,981	47,537,523	50,268,022	50,506,032	87.6	44,223,222	48,944,535	45,275,468	45,377,757
Total Health Revenue		29,714,745	29,280,887	30,110,263	30,295,857	60.8	18,419,509	27,832,701	27,000,747	27,001,785

2011 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
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Account Line	Description	2008 Expended	2009 Expended	2010 Orig Approp	2010 Mod Approp	%EXP	2010 EXP YTD	2011 Original	2011 Recommend	2011 Approved
Fund:	ET Enterprise Transportation									
Department:	ET.5680 Mass Transportation									
1010	Positions	0	41,862	81,537	81,537	96.2	78,412	81,538	81,538	81,538
4626	Employee Allow-Taxable	0	0	25	25	0.0	0	25	25	25
Total Salaries and Wages		0	41,862	81,562	81,562	96.1	78,412	81,563	81,563	81,563
8200	Pymts to State Soc Sec	0	3,179	6,239	6,239	96.2	6,003	6,239	6,239	6,239
8355	Long-Term Disability	0	211	464	564	89.6	506	506	506	506
8400	Hospital,Med&Surg Ins	0	7,693	17,357	17,051	93.7	15,971	19,012	19,012	19,012
8450	Optical Insurance	0	112	273	273	99.8	273	276	276	276
8500	Dental Insurance	0	464	1,187	1,187	99.9	1,186	1,260	1,260	1,260
8800	Life Ins & Acc Death & Dismemb	0	148	298	498	77.4	385	449	449	449
8850	ACC Death & Dismemb	0	14	32	38	90.6	34	35	35	35
Total Employee Benefits		0	11,821	25,850	25,850	94.2	24,358	27,777	27,777	27,777
8100	Pymts to Retire System	0	0	8,969	11,081	61.3	6,791	10,067	9,265	9,265
Total Benefits		0	0	8,969	11,081	61.3	6,791	10,067	9,265	9,265
Total Personal Services		0	53,683	116,381	118,493	92.5	109,561	119,407	118,605	118,605
4119	Edu Supplies-Books, Film	129	0	100	0	0.0	0	100	0	0
4619	Employee Mileage Non-Taxable	0	32	350	350	25.1	88	350	100	100
4620	Employee Travel & Exp	0	0	750	850	0.0	0	750	200	200
4631	Training Seminars/Conf	0	0	475	375	0.0	0	475	0	0
4670	Subscr & Dues	821	588	875	875	58.6	513	542	542	542
Total Employee Travel, Training, & Education		950	620	2,550	2,450	24.5	601	2,217	842	842
4710	Furniture & Office Equip-ND	0	5,360	0	0	0.0	0	0	0	0
4750	Other Equipment-ND	13,655	0	0	5,485	0.0	0	0	0	0
Total Equipment (Non-Depreciable)		13,655	5,360	0	5,485	0.0	0	0	0	0
2500	Other Equipment	10,466	6,045	0	76,619	0.0	0	0	0	0
Total Equipment (Depreciable)		10,466	6,045	0	76,619	0.0	0	0	0	0

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Budget By Revenue Source & Object of Expenditure
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Account Line	Description	2008 Expended	2009 Expended	2010 Orig Approp	2010 Mod Approp	%EXP	2010 EXP YTD	2011 Original	2011 Recommend	2011 Approved
Total Equipment		24,121	11,405	0	82,104	0.0	0	0	0	0
4230	Telephone	12,000	10,358	11,500	9,100	88.1	8,019	10,000	10,000	10,000
4231	Data Lines	787	779	800	800	97.4	779	800	800	800
4235	Cable Services	625	692	700	700	99.6	697	750	750	750
Total Communication		13,412	11,829	13,000	10,600	89.6	9,495	11,550	11,550	11,550
4102	Parts & Supplies - Auto, Equip	486,901	252,514	290,000	265,784	77.1	205,018	245,238	245,238	245,238
4105	Bldg & Maint Parts, Supp & Tools	4,364	3,092	7,000	3,249	93.8	3,048	6,000	4,000	4,000
4123	Safety Supplies	373	1,300	1,500	1,000	80.0	800	1,800	1,800	1,800
4124	Communication Supplies	0	0	1,000	1,390	0.0	0	1,000	0	0
4125	Food & Kitchen Supplies	23	0	100	0	0.0	0	100	0	0
4127	Propane Gas	122	61	160	160	76.3	122	160	141	141
4130	Gasoline	770,439	386,784	427,000	447,000	91.0	406,748	438,037	438,038	438,038
4160	Office Supplies	14,235	30,229	13,100	11,100	83.1	9,220	11,000	11,000	11,000
4190	Uniforms, Badges & Access	15,460	13,555	10,000	10,000	63.9	6,390	10,000	10,000	10,000
Total Supplies		1,291,917	687,534	749,860	739,683	85.4	631,345	713,335	710,217	710,217
4210	Gas-Public Utilities	37,284	25,665	37,093	22,595	73.4	16,594	29,490	28,086	28,086
4220	Electric-Light & Power	54,110	64,470	48,510	47,010	89.1	41,901	50,434	48,170	48,170
4240	Water	1,211	1,885	1,702	1,702	66.6	1,134	1,500	2,750	2,750
Total Utilities		92,606	92,020	87,305	71,307	83.6	59,629	81,424	79,006	79,006
4628	Interdept Exp	48,809	31,497	38,735	35,735	69.2	24,715	40,286	37,986	37,986
Total Interdepartmental Services (Service by Dept for Dept)		48,809	31,497	38,735	35,735	69.2	24,715	40,286	37,986	37,986
Total Interdepartmental Programs & Services		48,809	31,497	38,735	35,735	69.2	24,715	40,286	37,986	37,986
4310	Motor Vehicle Insurance	47,696	33,424	42,000	42,000	81.1	34,068	38,000	35,800	35,800
4320	Property Insurance	6,148	6,702	7,100	7,100	96.4	6,848	6,700	7,400	7,400
4330	Liability Insurance	8,447	5,864	8,000	8,000	65.5	5,243	6,500	6,500	6,500
Total Insurance		62,290	45,990	57,100	57,100	80.8	46,159	51,200	49,700	49,700
4401	Professional Services	3,850,822	3,382,055	3,492,710	3,481,525	95.4	3,319,748	3,434,498	3,434,498	3,434,498

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Account Line	Description	2008 Expended	2009 Expended	2010 Orig Approp	2010 Mod Approp	%EXP	2010 EXP YTD	2011 Original	2011 Recommend	2011 Approved
4404	NYS Assessments and Fees	17	10	30	30	30.0	9	50	50	50
4431	Educational Programs	1,108	158	1,500	1,500	21.1	317	1,000	1,000	1,000
4457	Transportation	10,400	16,250	8,250	6,850	89.4	6,122	0	0	0
4460	Comm Printing	6,447	4,043	10,000	5,100	96.1	4,900	7,500	5,000	5,000
Total Contracted Services		3,868,794	3,402,516	3,512,490	3,495,005	95.3	3,331,096	3,443,048	3,440,548	3,440,548
4459	Medicaid Transportation	4,310,897	0	0	0	0.0	0	0	0	0
Total Mandated Programs		4,310,897	0	0	0	0.0	0	0	0	0
4570	Rntl/Lse - Equip	5,676	1,186	1,000	1,000	78.2	782	1,000	1,000	1,000
4571	Rntl/Lse - Real Prop	5,200	5,200	5,800	5,800	100.0	5,800	5,800	5,800	5,800
4603	Data Proc Svcs	26,679	27,932	24,450	22,201	94.6	21,000	15,600	15,600	15,600
4609	Maint -Service Contracts	43,535	48,879	53,504	45,504	96.4	43,878	46,941	46,941	46,941
4610	Advertising	1,643	2,170	3,500	3,500	28.2	987	3,000	2,000	2,000
4611	Refuse Removal	27,518	25,271	26,000	26,000	83.0	21,583	25,500	25,500	25,500
4612	Repairs/Alt To Equip	280,318	122,455	115,000	89,683	93.0	83,418	108,200	108,200	108,200
4613	Repairs/Alt to Real Prop	878,678	11,665	47,343	43,343	12.0	5,222	22,500	22,500	22,500
4615	Employee Physicals	5,270	5,125	8,000	6,000	82.5	4,950	7,000	6,000	6,000
4621	Service Fees	418,241	399,742	393,150	394,550	100.0	394,545	390,000	427,500	427,500
4650	External Postage	8,664	2,613	2,000	2,000	63.6	1,273	2,000	2,000	2,000
4654	Reimb of Exp-Non-Employee	11,600	179	2,955	1,155	74.9	865	2,955	2,955	2,955
4680	Taxes on Property	29,323	21,153	22,500	29,410	100.0	29,409	30,000	30,000	30,000
4755	Non-Employee Benefits	1,225,366	1,224,245	1,373,000	1,373,000	90.1	1,236,804	1,237,515	1,237,515	1,237,515
Total Operations		2,967,711	1,897,814	2,078,202	2,043,146	90.6	1,850,515	1,898,011	1,933,511	1,933,511
6903	Principal-Serial Bonds	62,500	62,500	62,500	62,500	32.0	20,000	62,500	30,000	30,000
7903	Bond Interest - Ent Funds	19,375	18,675	18,675	18,675	87.8	16,400	18,675	20,612	20,847
Total Debt Service		81,875	81,175	81,175	81,175	44.8	36,400	81,175	50,612	50,847
9100	Reserve for Claims	50,000	50,000	50,000	50,000	100.0	50,000	50,000	50,000	50,000
Total Other		50,000	50,000	50,000	50,000	100.0	50,000	50,000	50,000	50,000
Total ET.5680 - Mass Transportation		12,813,381	6,366,084	6,786,798	6,786,798	90.6	6,149,518	6,491,653	6,482,577	6,482,812

2011 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
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Account Line	Description	2008 Expended	2009 Expended	2010 Orig Approp	2010 Mod Approp	%EXP	2010 EXP YTD	2011 Original	2011 Recommend	2011 Approved
Total Enterprise Transportation Appropriations		12,813,381	6,366,084	6,786,798	6,786,798	90.6	6,149,518	6,491,653	6,482,577	6,482,812
Total Mass Transportation Appropriations		12,813,381	6,366,084	6,786,798	6,786,798	90.6	6,149,518	6,491,653	6,482,577	6,482,812

2011 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
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Account Rev	Description	2008 Revenue	2009 Revenue	2010 Orig Est	2010 Mod Est	%REL	2010 REL YTD	2011 Original	2011 Recommend	2011 Approved
Fund: ET	Enterprise Transportation									
Department: ET.5680	Mass Transportation									
17500	Bus Operations	6,177,886	1,190,479	1,375,275	1,375,275	121.2	1,667,081	1,227,544	2,005,865	2,005,865
Total Departmental Income		6,177,886	1,190,479	1,375,275	1,375,275	121.2	1,667,081	1,227,544	2,005,865	2,005,865
24010	Interest	15,601	4,716	9,200	9,200	29.1	2,676	4,000	4,000	4,000
Total Use of Money and Property		15,601	4,716	9,200	9,200	29.1	2,676	4,000	4,000	4,000
26550	Sales, Other	1,446	830	1,700	1,700	77.2	1,312	950	950	950
26650	Sales of Equipment	0	7,873	7,500	7,500	236.7	17,756	20,000	20,000	20,000
26800	Insurance Recoveries	1,157,011	10,000	7,800	7,800	106.3	8,295	8,000	8,000	8,000
26830	Self Ins Recoveries	500	0	1,400	1,400	0.0	0	1,400	1,400	1,400
Total Sale of Property and Compensation for Loss		1,158,957	18,704	18,400	18,400	148.7	27,363	30,350	30,350	30,350
27010	Refund of Pr	15,576	97,110	0	0	0.0	9,351	0	0	0
27700	Unclassified Rev	1,155	181	2,500	2,500	6.9	172	950	950	950
Total Misc. Local Sources		16,730	97,291	2,500	2,500	380.9	9,523	950	950	950
28010	Interfund Revenues	29,552	35,376	35,351	35,351	68.6	24,241	37,000	32,000	32,000
Total Interfund Revenues		29,552	35,376	35,351	35,351	68.6	24,241	37,000	32,000	32,000
35890	Other Transp	2,578,652	2,204,322	2,240,627	2,240,627	86.6	1,940,648	1,912,335	1,902,335	1,902,335
Total State Aid		2,578,652	2,204,322	2,240,627	2,240,627	86.6	1,940,648	1,912,335	1,902,335	1,902,335
45890	Other Transp	788,324	1,261,758	1,310,316	1,310,316	6.0	78,429	1,383,881	1,479,881	1,479,881
Total Federal Aid		788,324	1,261,758	1,310,316	1,310,316	6.0	78,429	1,383,881	1,479,881	1,479,881
50310	Interfund Transfers	2,895,257	2,217,327	1,795,129	1,795,129	100.0	1,795,129	1,895,593	1,027,196	1,027,431
Total Interfund Transfers		2,895,257	2,217,327	1,795,129	1,795,129	100.0	1,795,129	1,895,593	1,027,196	1,027,431
Total ET.5680 - Mass Transportation		13,660,959	7,029,972	6,786,798	6,786,798	81.7	5,545,090	6,491,653	6,482,577	6,482,812
Total Enterprise Transportation Revenue		13,660,959	7,029,972	6,786,798	6,786,798	81.7	5,545,090	6,491,653	6,482,577	6,482,812
Total Mass Transportation Revenue		13,660,959	7,029,972	6,786,798	6,786,798	81.7	5,545,090	6,491,653	6,482,577	6,482,812

Mass Transportation
Sub Area: Transportation

2011 Budget For Dutchess County
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Account Rev	Description	2008 Revenue	2009 Revenue	2010 Orig Est	2010 Mod Est	%REL	2010 REL YTD	2011 Original	2011 Recommend	2011 Approved

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Account Line	Description	2008 Expended	2009 Expended	2010 Orig Approp	2010 Mod Approp	%EXP	2010 EXP YTD	2011 Original	2011 Recommend	2011 Approved
Fund:	D Road									
Department:	D.3310 Traffic Control/Safety									
4102	Parts & Supplies - Auto, Equip	2,629	31	100	100	65.0	65	100	100	100
Total Supplies		2,629	31	100	100	65.0	65	100	100	100
4220	Electric-Light & Power	3,531	3,592	3,200	4,500	88.6	3,986	3,700	3,534	3,534
Total Utilities		3,531	3,592	3,200	4,500	88.6	3,986	3,700	3,534	3,534
4609	Maint -Service Contracts	320,948	266,801	247,000	246,000	81.3	199,977	270,000	270,000	270,000
4612	Repairs/Alt To Equip	9,221	7,899	18,000	16,700	62.5	10,430	15,000	15,000	11,000
Total Operations		330,169	274,701	265,000	262,700	80.1	210,407	285,000	285,000	281,000
Total D.3310 - Traffic Control/Safety		336,329	278,323	268,300	267,300	80.2	214,458	288,800	288,634	284,634

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Account

Line	Description	2008 Expended	2009 Expended	2010 Orig Approp	2010 Mod Approp	%EXP	2010 EXP YTD	2011 Original	2011 Recommend	2011 Approved
	Fund: D Road									
	Department: D.5010 DPW Highway Administration									
1010	Positions	608,729	570,767	577,797	585,997	94.8	555,681	635,047	635,047	635,047
1040	ST Overtime	3,173	0	1,000	2,000	69.2	1,385	1,500	1,500	1,500
1050	Overtime	1,512	0	500	1,500	63.8	957	1,500	1,500	1,500
1070	Shift Differential	24	0	25	25	82.6	21	40	40	40
4626	Employee Allow-Taxable	0	0	80	80	25.0	20	40	40	40
Total Salaries and Wages		613,437	570,767	579,402	589,602	94.7	558,064	638,127	638,127	638,127
8200	Pymts to State Soc Sec	45,328	43,122	44,210	44,060	95.5	42,063	48,592	48,592	48,592
8355	Long-Term Disability	2,642	2,500	2,146	2,696	96.4	2,599	2,614	2,614	2,614
8400	Hospital,Med&Surg Ins	113,717	105,207	101,919	98,619	99.0	97,649	125,590	125,590	125,590
8450	Optical Insurance	2,566	2,558	2,730	2,730	99.8	2,725	3,036	3,036	3,036
8500	Dental Insurance	10,816	10,649	11,870	11,870	99.9	11,860	13,860	13,860	13,860
8800	Life Ins & Acc Death & Dismemb	1,370	1,401	1,101	1,677	100.0	1,676	1,889	1,889	1,889
8850	ACC Death & Dismemb	152	143	115	155	96.9	150	147	147	147
Total Employee Benefits		176,590	165,580	164,091	161,807	98.1	158,723	195,728	195,728	195,728
8100	Pymts to Retire System	44,692	48,190	74,310	74,310	88.2	65,578	95,455	88,147	88,147
Total Benefits		44,692	48,190	74,310	74,310	88.2	65,578	95,455	88,147	88,147
Total Personal Services		834,719	784,537	817,803	825,719	94.7	782,365	929,310	922,002	922,002
4620	Employee Travel & Exp	110	25	0	100	72.4	72	0	0	0
4631	Training Seminars/Conf	319	0	0	0	0.0	0	0	0	0
4670	Subscr & Dues	50	0	100	100	60.0	60	100	100	100
Total Employee Travel, Training, & Education		479	25	100	200	66.2	132	100	100	100
4230	Telephone	3,022	2,425	3,600	3,100	51.5	1,595	3,600	3,600	3,600
4231	Data Lines	1,759	1,798	1,800	2,300	91.8	2,112	1,800	1,800	1,800
Total Communication		4,781	4,223	5,400	5,400	68.7	3,707	5,400	5,400	5,400
4160	Office Supplies	5,719	4,708	4,000	4,000	68.7	2,748	3,600	3,600	3,240

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Account Line	Description	2008 Expended	2009 Expended	2010 Orig Approp	2010 Mod Approp	%EXP	2010 EXP YTD	2011 Original	2011 Recommend	2011 Approved
Total Supplies		5,719	4,708	4,000	4,000	68.7	2,748	3,600	3,600	3,240
4628	Interdept Exp	22,326	19,045	23,500	26,000	83.7	21,760	23,650	20,800	20,800
Total Interdepartmental Services (Service by Dept for Dept)		22,326	19,045	23,500	26,000	83.7	21,760	23,650	20,800	20,800
Total Interdepartmental Programs & Services		22,326	19,045	23,500	26,000	83.7	21,760	23,650	20,800	20,800
4330	Liability Insurance	13,819	9,906	13,000	13,000	74.3	9,659	12,000	11,000	11,000
Total Insurance		13,819	9,906	13,000	13,000	74.3	9,659	12,000	11,000	11,000
4460	Comm Printing	315	371	400	400	3.1	13	400	400	400
Total Contracted Services		315	371	400	400	3.1	13	400	400	400
4607	Prof License & Permit Fee	0	40	40	40	0.0	0	40	40	40
4610	Advertising	176	347	200	500	82.5	412	1,000	1,000	1,000
4612	Repairs/Alt To Equip	130	80	100	100	0.0	0	50	50	50
4650	External Postage	4,106	3,929	4,200	1,400	38.1	534	3,400	3,400	3,400
Total Operations		4,413	4,396	4,540	2,040	46.4	946	4,490	4,490	4,490
Total D.5010 - DPW Highway Administration		886,571	827,211	868,743	876,759	93.7	821,330	978,950	967,792	967,432

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Account

Line	Description	2008 Expended	2009 Expended	2010 Orig Approp	2010 Mod Approp	%EXP	2010 EXP YTD	2011 Original	2011 Recommend	2011 Approved
Fund:	D Road									
Department:	D.5020 DPW Engineering									
1010	Positions	1,115,190	1,157,512	1,224,979	1,224,979	85.8	1,051,289	1,187,689	1,132,137	1,132,137
1040	ST Overtime	5,233	858	4,000	4,000	41.8	1,674	4,000	4,000	4,000
1050	Overtime	3,061	704	9,700	9,700	8.3	802	3,000	3,000	3,000
1070	Shift Differential	15	22	50	50	43.3	(22)	50	50	50
4626	Employee Allow-Taxable	149	101	200	200	18.4	37	150	150	150
Total Salaries and Wages		1,123,648	1,159,198	1,238,929	1,238,929	85.1	1,053,779	1,194,889	1,139,337	1,139,337
8200	Pymts to State Soc Sec	86,074	90,644	93,189	89,989	94.9	85,435	89,415	85,164	85,164
8355	Long-Term Disability	2,522	2,513	2,381	2,731	92.5	2,525	2,396	2,314	2,314
8400	Hospital,Med&Surg Ins	172,967	188,667	209,138	209,638	99.7	208,970	218,264	202,954	202,954
8450	Optical Insurance	4,484	4,680	4,887	4,887	98.5	4,814	4,662	4,386	4,386
8500	Dental Insurance	18,753	19,491	21,063	20,938	100.0	20,928	21,044	19,784	19,784
8800	Life Ins & Acc Death & Dismemb	704	750	683	933	94.7	883	1,030	1,030	1,030
8850	ACC Death & Dismemb	77	76	73	88	89.7	79	79	79	79
Total Employee Benefits		285,581	306,820	331,414	329,204	98.3	323,633	336,890	315,711	315,711
8100	Pymts to Retire System	96,056	81,880	147,419	147,419	93.4	137,619	203,995	179,459	179,459
Total Benefits		96,056	81,880	147,419	147,419	93.4	137,619	203,995	179,459	179,459
Total Personal Services		1,505,285	1,547,898	1,717,762	1,715,552	88.3	1,515,031	1,735,774	1,634,507	1,634,507
4119	Edu Supplies-Books, Film	0	0	100	100	0.0	0	100	100	100
4456	Training Programs - Educ	6,000	0	6,000	6,000	99.2	5,950	1,000	1,000	1,000
4619	Employee Mileage Non-Taxable	139	48	300	300	21.2	64	300	300	300
4620	Employee Travel & Exp	1,097	503	600	980	0.4	4	600	600	600
4631	Training Seminars/Conf	2,593	405	2,000	900	8.3	75	2,000	1,500	1,500
4670	Subscr & Dues	1,191	761	1,050	1,050	52.1	547	760	760	760
Total Employee Travel, Training, & Education		11,020	1,718	10,050	9,330	71.2	6,640	4,760	4,260	4,260
4760	Computer Software-ND	10,680	760	0	0	0.0	0	1,050	1,050	1,050
Total Equipment (Non-Depreciable)		10,680	760	0	0	0.0	0	1,050	1,050	1,050

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Account Line	Description	2008 Expended	2009 Expended	2010 Orig Approp	2010 Mod Approp	%EXP	2010 EXP YTD	2011 Original	2011 Recommend	2011 Approved
2600	Computer Software	5,996	0	6,000	7,000	0.0	0	200	200	200
Total Equipment (Depreciable)		5,996	0	6,000	7,000	0.0	0	200	200	200
Total Equipment		16,676	760	6,000	7,000	0.0	0	1,250	1,250	1,250
4102	Parts & Supplies - Auto, Equip	0	0	25	25	0.0	0	25	25	25
4105	Bldg & Maint Parts, Supp & Tools	130	0	100	100	0.0	0	0	0	0
4118	Field Supplies	389	297	400	400	66.7	267	400	400	400
4123	Safety Supplies	1,466	566	400	400	44.0	176	400	400	400
4130	Gasoline	8,325	5,198	7,900	7,900	68.2	5,385	7,000	6,250	6,250
4160	Office Supplies	4,704	2,946	4,000	3,659	92.1	3,369	4,000	3,500	3,150
Total Supplies		15,014	9,007	12,825	12,484	73.7	9,197	11,825	10,575	10,225
4628	Interdept Exp	4,777	4,393	4,900	5,200	86.7	4,507	5,220	4,478	4,478
4629	Interdept Exp Reimb	0	0	0	0	0.0	0	(9,400)	(9,400)	(9,400)
4630	Interdept Exp Reimb Misc	0	0	(100,000)	(100,000)	0.0	0	(100,000)	(200,000)	(200,000)
Total Interdepartmental Services (Service by Dept for Dept)		4,777	4,393	(95,100)	(94,800)	4.8	4,507	(104,180)	(204,922)	(204,922)
Total Interdepartmental Programs & Services		4,777	4,393	(95,100)	(94,800)	4.8	4,507	(104,180)	(204,922)	(204,922)
4330	Liability Insurance	7,172	6,237	7,500	7,500	86.9	6,515	8,000	7,500	7,500
Total Insurance		7,172	6,237	7,500	7,500	86.9	6,515	8,000	7,500	7,500
4401	Professional Services	50,187	0	30,000	30,000	42.9	12,863	30,000	30,000	30,000
4460	Comm Printing	14	0	100	100	0.0	0	100	100	100
Total Contracted Services		50,201	0	30,100	30,100	42.7	12,863	30,100	30,100	30,100
4570	Rntl/Lse - Equip	121	0	150	450	0.0	0	150	150	150
4607	Prof License & Permit Fee	0	0	380	0	0.0	0	300	300	300
4609	Maint -Service Contracts	8,172	8,368	8,860	9,201	97.3	8,950	9,890	9,890	9,890
4610	Advertising	439	0	300	300	0.0	0	300	300	300
4612	Repairs/Alt To Equip	575	1,171	600	1,100	91.4	1,005	600	600	600
4650	External Postage	155	70	100	100	80.6	81	100	100	100
Total Operations		9,462	9,609	10,390	11,151	90.0	10,036	11,340	11,340	11,340

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Account Line	Description	2008 Expended	2009 Expended	2010 Orig Approp	2010 Mod Approp	%EXP	2010 EXP YTD	2011 Original	2011 Recommend	2011 Approved
Total D.5020 - DPW Engineering		1,619,607	1,579,622	1,699,527	1,698,317	92.1	1,564,788	1,698,869	1,494,610	1,494,260

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Line	Description	2008 Expended	2009 Expended	2010 Orig Approp	2010 Mod Approp	%EXP	2010 EXP YTD	2011 Original	2011 Recommend	2011 Approved
	Fund: D Road									
	Department: D.5110 DPW Maint Roads									
1010	Positions	3,217,933	3,257,563	3,089,522	3,169,522	97.1	3,076,745	3,090,249	3,090,249	3,090,249
1040	ST Overtime	17,012	15,365	14,000	19,000	83.3	15,831	16,000	16,000	16,000
1050	Overtime	18,834	23,097	28,500	28,200	77.2	21,776	29,000	25,000	25,000
1070	Shift Differential	253	201	500	500	52.9	264	500	500	500
4626	Employee Allow-Taxable	170	7	50	83	89.8	75	50	50	50
Total Salaries and Wages		3,254,202	3,296,233	3,132,572	3,217,305	96.8	3,114,690	3,135,799	3,131,799	3,131,799
8200	Pymts to State Soc Sec	273,735	281,443	257,545	269,545	95.6	257,588	258,724	258,724	258,724
8355	Long-Term Disability	6,129	5,950	5,658	5,834	97.0	5,658	5,740	5,740	5,740
8400	Hospital,Med&Surg Ins	739,430	769,118	808,199	791,599	99.9	791,059	850,218	850,218	850,218
8450	Optical Insurance	18,713	19,010	19,356	19,356	98.2	19,008	19,566	19,566	19,566
8500	Dental Insurance	78,259	79,166	83,974	82,874	99.8	82,715	89,084	89,084	89,084
Total Employee Benefits		1,116,267	1,154,687	1,174,732	1,169,208	98.9	1,156,028	1,223,332	1,223,332	1,223,332
8100	Pymts to Retire System	213,198	276,130	439,880	438,536	92.9	407,388	584,027	540,861	540,861
Total Benefits		213,198	276,130	439,880	438,536	92.9	407,388	584,027	540,861	540,861
Total Personal Services		4,583,667	4,727,050	4,747,184	4,825,049	97.0	4,678,106	4,943,158	4,895,992	4,895,992
4619	Employee Mileage Non-Taxable	0	0	5	5	0.0	0	10	10	10
4620	Employee Travel & Exp	11	29	20	20	0.0	0	20	20	20
4631	Training Seminars/Conf	439	40	300	267	30.0	80	250	250	250
4670	Subscr & Dues	50	53	50	50	82.0	41	50	50	50
Total Employee Travel, Training, & Education		500	122	375	342	35.4	121	330	330	330
4750	Other Equipment-ND	1,277	0	0	2,467	100.0	2,467	0	0	0
Total Equipment (Non-Depreciable)		1,277	0	0	2,467	100.0	2,467	0	0	0
Total Equipment		1,277	0	0	2,467	100.0	2,467	0	0	0
4102	Parts & Supplies - Auto, Equip	708	421	500	500	99.8	499	400	400	400
4105	Bldg & Maint Parts, Supp & Tools	6,827	6,410	6,000	4,533	89.9	4,074	5,500	5,500	5,500

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Account Line	Description	2008 Expended	2009 Expended	2010 Orig Approp	2010 Mod Approp	%EXP	2010 EXP YTD	2011 Original	2011 Recommend	2011 Approved
4107	Bituminous Materials	104,899	109,725	0	0	0.0	0	25,000	25,000	25,000
4108	Bituminous Concrete	299,819	241,453	150,000	175,000	98.0	171,526	150,000	150,000	150,000
4118	Field Supplies	5,489	6,635	6,000	6,000	95.7	5,743	6,000	6,000	6,000
4123	Safety Supplies	4,797	4,091	4,500	4,500	99.2	4,465	4,500	4,500	4,500
4124	Communication Supplies	80	60	100	100	80.0	80	100	100	100
4133	Gravel, Fill & Stone	112,397	110,842	100,000	73,600	99.4	73,195	80,000	80,000	80,000
4136	Highway & Bridge Const Materials	67,377	78,771	70,000	70,000	76.7	53,675	70,000	70,000	70,000
4160	Office Supplies	42	37	50	50	0.0	0	50	50	45
Total Supplies		602,434	558,446	337,150	334,283	93.7	313,256	341,550	341,550	341,545
4570	Rntl/Lse - Equip	41,032	31,309	37,200	52,200	92.1	48,057	40,150	35,150	35,150
4607	Prof License & Permit Fee	575	1,119	1,000	1,400	100.0	1,400	1,000	1,000	1,000
4611	Refuse Removal	3,173	3,873	4,500	4,500	74.2	3,340	4,000	4,000	4,000
Total Operations		44,779	36,301	42,700	58,100	90.9	52,797	45,150	40,150	40,150
Total D.5110 - DPW Maint Roads		5,232,657	5,321,918	5,127,409	5,220,241	96.7	5,046,747	5,330,188	5,278,022	5,278,017

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Line	Description	2008 Expended	2009 Expended	2010 Orig Approp	2010 Mod Approp	%EXP	2010 EXP YTD	2011 Original	2011 Recommend	2011 Approved
	Fund: D Road									
	Department: D.5120 DPW Maint Bridges									
1010	Positions	187,945	189,345	224,494	224,294	87.1	195,277	215,709	215,709	215,709
1040	ST Overtime	(9)	0	100	200	45.2	90	50	50	50
1050	Overtime	494	279	300	700	81.0	567	350	350	350
1070	Shift Differential	12	0	50	50	31.5	16	50	50	50
Total Salaries and Wages		188,441	189,624	224,944	225,244	87.0	195,951	216,159	216,159	216,159
8200	Pymts to State Soc Sec	15,102	15,195	17,177	17,027	93.7	15,962	16,506	16,506	16,506
8355	Long-Term Disability	362	327	328	402	99.8	401	410	410	410
8400	Hospital,Med&Surg Ins	37,565	30,486	42,531	49,631	99.9	49,606	50,367	50,367	50,367
8450	Optical Insurance	1,115	1,044	1,338	1,338	98.5	1,318	1,380	1,380	1,380
8500	Dental Insurance	4,659	4,346	5,632	5,832	98.5	5,744	6,300	6,300	6,300
Total Employee Benefits		58,803	51,397	67,006	74,230	98.4	73,030	74,963	74,963	74,963
8100	Pymts to Retire System	15,538	17,051	23,890	25,193	99.0	24,952	36,989	34,040	34,040
Total Benefits		15,538	17,051	23,890	25,193	99.0	24,952	36,989	34,040	34,040
Total Personal Services		262,782	258,072	315,840	324,667	90.5	293,933	328,111	325,162	325,162
4105	Bldg & Maint Parts, Supp & Tools	2,407	2,655	2,000	2,000	92.4	1,848	2,000	2,000	2,000
4107	Bituminous Materials	435	1,558	0	0	0.0	0	0	0	0
4118	Field Supplies	168	37	100	100	100.0	100	100	100	100
4123	Safety Supplies	700	191	500	500	57.0	285	500	500	500
4133	Gravel, Fill & Stone	7,466	6,139	6,500	6,500	99.5	6,469	6,000	6,000	6,000
4136	Highway & Bridge Const Materials	30,525	35,292	33,000	48,000	95.3	45,749	30,000	30,000	30,000
Total Supplies		41,701	45,873	42,100	57,100	95.4	54,451	38,600	38,600	38,600
4570	Rntl/Lse - Equip	800	1,425	500	500	100.0	500	500	500	500
Total Operations		800	1,425	500	500	100.0	500	500	500	500
Total D.5120 - DPW Maint Bridges		305,284	305,370	358,440	382,267	91.3	348,884	367,211	364,262	364,262

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Account Line	Description	2008 Expended	2009 Expended	2010 Orig Approp	2010 Mod Approp	%EXP	2010 EXP YTD	2011 Original	2011 Recommend	2011 Approved
Fund:	D Road									
Department:	D.5142 DPW Snow Removal									
1010	Positions	192,396	259,929	369,000	289,000	73.3	211,819	367,000	367,000	367,000
1040	ST Overtime	42,104	38,554	42,000	36,000	57.1	20,559	40,000	40,000	40,000
1050	Overtime	220,476	211,934	250,000	240,800	63.2	152,256	245,000	235,000	235,000
1070	Shift Differential	9,190	9,232	11,000	11,000	52.2	5,746	10,000	10,000	10,000
4626	Employee Allow-Taxable	6,372	5,748	7,000	6,900	64.4	4,443	7,000	7,000	7,000
Total Salaries and Wages		470,537	525,397	679,000	583,700	67.6	394,822	669,000	659,000	659,000
8200	Pymts to State Soc Sec	702	786	0	1,500	53.8	808	0	0	0
Total Employee Benefits		702	786	0	1,500	53.8	808	0	0	0
8100	Pymts to Retire System	64,874	899	915	956	99.1	947	1,388	1,282	1,282
Total Benefits		64,874	899	915	956	99.1	947	1,388	1,282	1,282
Total Personal Services		536,113	527,082	679,915	586,156	67.7	396,577	670,388	660,282	660,282
4620	Employee Travel & Exp	16	0	0	0	0.0	0	0	0	0
Total Employee Travel, Training, & Education		16	0	0	0	0.0	0	0	0	0
4137	Ice Control Materials	757,230	1,121,651	1,132,364	1,102,364	92.5	1,019,417	1,000,000	1,000,000	1,000,000
Total Supplies		757,230	1,121,651	1,132,364	1,102,364	92.5	1,019,417	1,000,000	1,000,000	1,000,000
4453	Weather Advisory	4,428	1,923	2,000	2,000	99.2	1,983	2,000	2,000	2,000
Total Contracted Services		4,428	1,923	2,000	2,000	99.2	1,983	2,000	2,000	2,000
4570	Rntl/Lse - Equip	234,170	231,183	275,000	161,932	82.0	132,807	260,000	260,000	260,000
4624	Road Maint & Service Contracts	0	0	0	113,068	0.3	392	0	0	0
Total Operations		234,170	231,183	275,000	275,000	48.4	133,199	260,000	260,000	260,000
Total D.5142 - DPW Snow Removal		1,531,956	1,881,838	2,089,279	1,965,520	78.9	1,551,176	1,932,388	1,922,282	1,922,282

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Account Line	Description	2008 Expended	2009 Expended	2010 Orig Approp	2010 Mod Approp	%EXP	2010 EXP YTD	2011 Original	2011 Recommend	2011 Approved
Total Road Appropriations		9,912,404	10,194,283	10,411,698	10,410,404	91.7	9,547,383	10,596,406	10,315,602	10,310,887

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Fund: E Machinery
Department: E.5130 DPW Road Machinery Admin

Account Line	Description	2008 Expended	2009 Expended	2010 Orig Approp	2010 Mod Approp	%EXP	2010 EXP YTD	2011 Original	2011 Recommend	2011 Approved
1010	Positions	863,423	907,736	931,642	931,642	94.4	879,799	943,806	896,073	896,073
1040	ST Overtime	526	376	600	751	92.2	693	500	500	500
1050	Overtime	8,718	8,519	10,000	9,849	91.7	9,029	10,600	10,600	10,600
1070	Shift Differential	6,867	7,148	9,000	9,000	75.1	6,759	8,000	8,000	8,000
4626	Employee Allow-Taxable	20	0	100	100	14.3	14	50	50	50
Total Salaries and Wages		879,554	923,779	951,342	951,342	94.2	896,294	962,956	915,223	915,223
8200	Pymts to State Soc Sec	69,254	73,507	71,286	71,286	99.5	70,926	72,220	68,567	68,567
8355	Long-Term Disability	1,387	1,387	1,394	1,394	99.5	1,387	1,394	1,312	1,312
8400	Hospital,Med&Surg Ins	172,786	181,418	196,554	194,554	99.7	193,903	211,696	196,095	196,095
8450	Optical Insurance	3,488	3,652	3,822	3,822	99.8	3,815	3,864	3,588	3,588
8500	Dental Insurance	14,585	15,207	16,618	16,618	99.9	16,603	17,640	16,380	16,380
Total Employee Benefits		261,500	275,172	289,674	287,674	99.6	286,634	306,814	285,942	285,942
8100	Pymts to Retire System	68,384	71,820	118,522	122,257	93.0	113,688	166,915	146,775	146,775
Total Benefits		68,384	71,820	118,522	122,257	93.0	113,688	166,915	146,775	146,775
Total Personal Services		1,209,437	1,270,771	1,359,538	1,361,273	95.3	1,296,616	1,436,685	1,347,940	1,347,940
4119	Edu Supplies-Books, Film	299	0	300	300	55.0	165	300	300	300
4619	Employee Mileage Non-Taxable	0	0	50	0	0.0	0	50	50	50
4620	Employee Travel & Exp	663	532	400	800	84.6	677	750	750	750
4631	Training Seminars/Conf	200	0	200	200	100.0	200	500	500	500
Total Employee Travel, Training, & Education		1,162	532	950	1,300	80.2	1,042	1,600	1,600	1,600
4750	Other Equipment-ND	7,270	5,307	7,000	7,000	32.1	2,250	7,000	6,500	6,500
4760	Computer Software-ND	0	0	0	0	0.0	0	2,500	2,500	2,500
Total Equipment (Non-Depreciable)		7,270	5,307	7,000	7,000	32.1	2,250	9,500	9,000	9,000
2500	Other Equipment	15,000	0	0	0	0.0	0	5,000	0	0
Total Equipment (Depreciable)		15,000	0	0	0	0.0	0	5,000	0	0

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Account Line	Description	2008 Expended	2009 Expended	2010 Orig Approp	2010 Mod Approp	%EXP	2010 EXP YTD	2011 Original	2011 Recommend	2011 Approved
Total Equipment		22,270	5,307	7,000	7,000	32.1	2,250	14,500	9,000	9,000
4102	Parts & Supplies - Auto, Equip	301,765	273,658	305,000	305,000	89.7	273,452	305,000	305,000	305,000
4105	Bldg & Maint Parts, Supp & Tools	18,872	18,430	22,000	22,000	81.0	17,826	22,000	20,000	20,000
4118	Field Supplies	1,181	1,451	1,500	1,500	58.7	880	1,500	1,500	1,500
4123	Safety Supplies	9,956	8,177	8,000	8,200	99.0	8,120	8,000	8,000	8,000
4124	Communication Supplies	0	0	0	0	0.0	0	600	600	600
4127	Propane Gas	660	635	641	1,173	64.8	760	625	552	552
4130	Gasoline	404,681	239,237	312,500	312,500	81.3	253,981	312,500	322,500	322,500
4136	Highway & Bridge Const Materials	5,567	4,227	5,500	5,500	79.4	4,368	5,500	5,500	5,500
4155	Medical & Lab Supplies	132	132	150	0	0.0	0	150	150	150
4160	Office Supplies	45	247	800	1,518	100.0	1,518	1,500	1,500	1,350
Total Supplies		742,859	546,194	656,091	657,391	85.3	560,905	657,375	665,302	665,152
4628	Interdept Exp	33,618	23,898	37,000	37,000	64.4	23,822	32,000	32,000	32,000
Total Interdepartmental Services (Service by Dept for Dept)		33,618	23,898	37,000	37,000	64.4	23,822	32,000	32,000	32,000
Total Interdepartmental Programs & Services		33,618	23,898	37,000	37,000	64.4	23,822	32,000	32,000	32,000
4310	Motor Vehicle Insurance	32,397	32,275	35,000	35,000	96.0	33,590	35,000	36,000	36,000
Total Insurance		32,397	32,275	35,000	35,000	96.0	33,590	35,000	36,000	36,000
4404	NYS Assessments and Fees	48	55	120	120	40.5	49	120	120	120
Total Contracted Services		48	55	120	120	40.5	49	120	120	120
4570	Rntl/Lse - Equip	29,897	29,886	47,400	35,750	83.6	29,871	47,300	47,050	47,050
4609	Maint -Service Contracts	5,180	5,135	5,700	5,700	65.5	3,733	5,700	5,700	5,700
4611	Refuse Removal	1,244	1,470	3,800	3,800	62.4	2,371	3,600	3,600	3,600
4612	Repairs/Alt To Equip	111,141	96,828	124,750	97,615	68.3	66,662	104,000	104,000	104,000
4625	Pest Control	819	819	1,000	1,000	81.9	819	1,000	900	900
4640	Laundry	5,850	5,512	6,300	6,300	83.5	5,258	6,300	6,000	6,000
4650	External Postage	8,212	6,698	7,500	7,250	65.8	4,768	7,000	7,000	7,000
Total Operations		162,343	146,347	196,450	157,415	72.1	113,481	174,900	174,250	174,250

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Account Line	Description	2008 Expended	2009 Expended	2010 Orig Approp	2010 Mod Approp	%EXP	2010 EXP YTD	2011 Original	2011 Recommend	2011 Approved
Total E.5130 - DPW Road Machinery Admin		2,204,134	2,025,379	2,292,149	2,256,499	90.0	2,031,756	2,352,180	2,266,212	2,266,062

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Account Line	Description	2008 Expended	2009 Expended	2010 Orig Approp	2010 Mod Approp	%EXP	2010 EXP YTD	2011 Original	2011 Recommend	2011 Approved
Fund:	E Machinery									
Department:	E.5132 DPW Road Machinery Bldgs									
1010	Positions	201,343	217,710	233,040	233,040	89.1	207,751	235,353	118,230	118,230
1040	ST Overtime	107	16	200	200	7.9	16	100	100	100
1050	Overtime	22,163	8,651	15,000	14,800	65.1	9,636	10,000	10,000	10,000
1070	Shift Differential	8,014	8,226	8,000	8,200	95.5	7,835	7,500	7,500	7,500
4626	Employee Allow-Taxable	371	28	300	300	10.1	30	100	100	100
Total Salaries and Wages		231,998	234,631	256,540	256,540	87.8	225,268	253,053	135,930	135,930
8200	Pymts to State Soc Sec	17,211	17,511	17,834	17,834	93.5	16,677	18,011	9,047	9,047
8355	Long-Term Disability	494	496	489	639	89.4	571	574	246	246
8400	Hospital,Med&Surg Ins	40,949	43,240	56,188	48,038	98.4	47,268	50,474	31,202	31,202
8450	Optical Insurance	768	783	1,055	1,055	77.5	818	828	552	552
8500	Dental Insurance	3,625	3,802	5,003	4,403	94.3	4,151	4,410	2,520	2,520
Total Employee Benefits		63,047	65,832	80,569	71,969	96.5	69,484	74,297	43,567	43,567
8100	Pymts to Retire System	17,594	13,841	25,984	25,984	94.4	24,525	35,742	15,560	15,560
Total Benefits		17,594	13,841	25,984	25,984	94.4	24,525	35,742	15,560	15,560
Total Personal Services		312,640	314,304	363,093	354,493	90.1	319,277	363,092	195,057	195,057
4105	Bldg & Maint Parts, Supp & Tools	4,621	5,724	5,000	5,000	77.1	3,856	5,000	5,000	5,000
4118	Field Supplies	0	218	200	200	75.9	152	200	200	200
4123	Safety Supplies	0	215	400	400	87.3	349	300	300	300
4126	Fuel Oil for Heating	52,266	37,093	68,280	68,280	62.0	42,360	63,375	52,185	52,185
4127	Propane Gas	5,668	4,727	8,758	8,758	66.1	5,786	10,650	9,408	9,408
4160	Office Supplies	10,838	4,873	6,000	6,000	68.3	4,101	4,000	4,000	3,600
Total Supplies		73,393	52,850	88,638	88,638	63.9	56,604	83,525	71,093	70,693
4210	Gas-Public Utilities	37,056	23,922	38,148	36,148	33.4	12,075	35,000	23,619	23,619
4220	Electric-Light & Power	56,334	41,413	62,238	62,238	82.3	51,201	65,710	62,760	62,760
4240	Water	2,876	5,300	4,392	6,392	79.2	5,061	4,344	4,344	4,344
Total Utilities		96,265	70,635	104,778	104,778	65.2	68,337	105,054	90,723	90,723

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Account Line	Description	2008 Expended	2009 Expended	2010 Orig Approp	2010 Mod Approp	%EXP	2010 EXP YTD	2011 Original	2011 Recommend	2011 Approved
4628	Interdept Exp	0	2,027	2,700	2,700	70.2	1,894	2,100	2,100	2,100
Total Interdepartmental Services (Service by Dept for Dept)		0	2,027	2,700	2,700	70.2	1,894	2,100	2,100	2,100
Total Interdepartmental Programs & Services		0	2,027	2,700	2,700	70.2	1,894	2,100	2,100	2,100
4320	Property Insurance	8,548	9,079	9,400	16,600	99.8	16,564	16,000	17,000	17,000
Total Insurance		8,548	9,079	9,400	16,600	99.8	16,564	16,000	17,000	17,000
4570	Rntl/Lse - Equip	239	250	250	250	73.3	183	250	250	250
4571	Rntl/Lse - Real Prop	2,565	135	1,000	1,000	13.5	135	500	500	500
4606	Janitorial Services	14,618	20,902	21,000	32,550	86.6	28,204	0	0	0
4609	Maint -Service Contracts	4,022	5,292	5,900	7,400	85.3	6,309	7,500	7,500	7,500
4611	Refuse Removal	10,596	10,236	12,714	12,714	73.8	9,383	10,000	10,000	10,000
4613	Repairs/Alt to Real Prop	6,458	13,938	15,000	35,600	93.4	33,235	12,000	12,000	12,000
Total Operations		38,499	50,753	55,864	89,514	86.5	77,449	30,250	30,250	30,250
Total E.5132 - DPW Road Machinery Bldgs		529,344	499,648	624,473	656,723	82.2	540,126	600,021	406,223	405,823
Total Machinery Appropriations		2,733,478	2,525,027	2,916,622	2,913,222	88.3	2,571,882	2,952,201	2,672,435	2,671,885

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Account Line	Description	2008 Expended	2009 Expended	2010 Orig Approp	2010 Mod Approp	%EXP	2010 EXP YTD	2011 Original	2011 Recommend	2011 Approved
Fund:	EA Enterprise Airport									
Department:	EA.5610 DPW Airport									
1010	Positions	533,609	607,203	626,401	628,201	95.9	602,590	638,366	599,011	638,366
1040	ST Overtime	1,918	1,343	1,700	1,700	43.5	740	1,700	1,700	1,700
1050	Overtime	32,549	21,588	30,000	28,200	53.5	15,085	30,000	28,000	28,000
1070	Shift Differential	1,116	511	800	800	55.8	446	800	800	800
4626	Employee Allow-Taxable	484	366	500	500	54.3	271	400	400	400
Total Salaries and Wages		569,675	631,011	659,401	659,401	93.9	619,132	671,266	629,911	669,266
8200	Pymts to State Soc Sec	42,313	47,039	47,932	47,932	96.0	46,027	48,847	45,836	48,847
8355	Long-Term Disability	1,451	1,565	1,506	1,602	99.8	1,599	1,560	1,478	1,560
8400	Hospital,Med&Surg Ins	134,500	138,528	162,749	162,416	93.6	152,055	169,406	153,347	168,030
8450	Optical Insurance	2,968	3,287	3,527	3,543	100.0	3,543	3,588	3,312	3,588
8500	Dental Insurance	12,502	13,680	15,337	15,418	100.0	15,417	16,380	15,120	16,380
8800	Life Ins & Acc Death & Dismemb	363	411	363	493	95.3	470	509	509	509
8850	ACC Death & Dismemb	40	42	36	46	91.3	42	40	40	40
Total Employee Benefits		194,137	204,550	231,450	231,450	94.7	219,153	240,330	219,642	238,954
8100	Pymts to Retire System	44,884	37,934	71,791	73,139	100.0	73,139	106,404	92,402	98,266
8300	Workers Comp Payments	22,896	23,536	7,058	7,058	100.0	7,058	7,172	7,172	7,172
8600	Unemployment Insurance	0	0	3,000	3,000	0.0	0	3,000	3,000	3,000
Total Benefits		67,780	61,470	81,849	83,197	96.4	80,197	116,576	102,574	108,438
Total Personal Services		831,593	897,031	972,700	974,048	94.3	918,482	1,028,172	952,127	1,016,658
4619	Employee Mileage Non-Taxable	547	234	400	138	100.0	138	300	300	300
4620	Employee Travel & Exp	2,450	2,375	1,400	2,091	99.5	2,081	1,400	1,400	1,400
4631	Training Seminars/Conf	3,365	3,486	5,000	4,018	100.0	4,018	4,000	3,500	3,500
4670	Subscr & Dues	1,570	1,591	650	825	100.0	825	1,050	1,050	650
Total Employee Travel, Training, & Education		7,932	7,685	7,450	7,072	99.9	7,062	6,750	6,250	5,850
2500	Other Equipment	0	5,000	5,500	0	0.0	0	0	0	0
Total Equipment (Depreciable)		0	5,000	5,500	0	0.0	0	0	0	0

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Account Line	Description	2008 Expended	2009 Expended	2010 Orig Approp	2010 Mod Approp	%EXP	2010 EXP YTD	2011 Original	2011 Recommend	2011 Approved
Total Equipment		0	5,000	5,500	0	0.0	0	0	0	0
4230	Telephone	4,620	4,663	4,700	4,740	99.8	4,731	4,700	4,700	4,700
4231	Data Lines	959	959	980	980	97.9	959	980	980	980
Total Communication		5,580	5,622	5,680	5,720	99.5	5,690	5,680	5,680	5,680
4102	Parts & Supplies - Auto, Equip	10,534	13,428	8,500	14,000	89.6	12,549	8,500	8,500	8,500
4105	Bldg & Maint Parts, Supp & Tools	14,590	11,755	8,500	10,200	84.1	8,577	8,500	8,500	8,500
4108	Bituminous Concrete	349	232	1,600	1,216	78.7	957	1,600	600	600
4118	Field Supplies	863	1,002	950	950	83.9	798	900	900	900
4123	Safety Supplies	4,427	6,165	5,700	3,474	100.0	3,474	2,750	2,750	2,750
4124	Communication Supplies	556	526	500	601	100.0	601	200	200	200
4125	Food & Kitchen Supplies	0	283	0	0	0.0	0	0	0	0
4127	Propane Gas	17,197	11,931	21,215	17,858	60.8	10,854	19,000	16,783	16,783
4133	Gravel, Fill & Stone	1,054	1,841	600	0	0.0	0	600	600	600
4137	Ice Control Materials	8,800	15,994	15,500	8,600	46.5	4,000	12,500	12,500	12,500
4160	Office Supplies	4,484	3,712	2,000	3,300	69.1	2,281	1,600	1,600	1,440
4190	Uniforms, Badges & Access	1,900	1,033	1,400	1,400	35.7	500	1,400	1,400	1,400
Total Supplies		64,753	67,903	66,465	61,599	72.4	44,589	57,550	54,333	54,173
4210	Gas-Public Utilities	9,224	13,169	14,726	13,833	57.6	7,973	14,000	13,333	13,333
4220	Electric-Light & Power	71,155	72,408	81,020	81,020	88.3	71,510	75,000	71,633	71,633
Total Utilities		80,379	85,577	95,746	94,853	83.8	79,483	89,000	84,966	84,966
4628	Interdept Exp	36,881	66,751	56,669	56,669	85.8	48,641	67,270	67,270	67,270
Total Interdepartmental Services (Service by Dept for Dept)		36,881	66,751	56,669	56,669	85.8	48,641	67,270	67,270	67,270
Total Interdepartmental Programs & Services		36,881	66,751	56,669	56,669	85.8	48,641	67,270	67,270	67,270
4310	Motor Vehicle Insurance	2,719	2,690	3,300	3,300	87.2	2,879	3,500	3,100	3,100
4320	Property Insurance	5,608	6,154	6,700	6,700	92.6	6,202	6,300	6,700	6,700
4330	Liability Insurance	21,264	26,944	30,000	30,000	65.6	19,689	36,000	24,000	24,000
Total Insurance		29,591	35,788	40,000	40,000	71.9	28,770	45,800	33,800	33,800

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Account Line	Description	2008 Expended	2009 Expended	2010 Orig Approp	2010 Mod Approp	%EXP	2010 EXP YTD	2011 Original	2011 Recommend	2011 Approved
4401	Professional Services	4,913	0	0	0	0.0	0	2,000	2,000	2,000
4404	NYS Assessments and Fees	435	225	250	250	40.0	100	250	250	250
4418	Lab Fees/ Chem Analysis	3,555	2,625	3,200	2,200	62.0	1,365	3,200	3,200	3,200
Total Contracted Services		8,903	2,850	3,450	2,450	59.8	1,465	5,450	5,450	5,450
4570	Rntl/Lse - Equip	870	843	1,000	700	94.8	664	1,000	1,000	1,000
4606	Janitorial Services	16,904	13,917	10,000	10,000	89.9	8,993	10,000	10,000	10,000
4607	Prof License & Permit Fee	150	240	100	200	100.0	200	100	100	100
4608	Maint -Runways & Fields	28,173	34,057	33,400	25,523	89.3	22,790	30,000	30,000	30,000
4609	Maint -Service Contracts	3,099	3,365	4,000	3,600	85.5	3,077	3,000	3,000	3,000
4610	Advertising	2,869	3,335	5,000	2,625	100.0	2,625	5,250	3,750	2,700
4611	Refuse Removal	9,810	3,062	2,826	2,826	61.3	1,731	2,826	2,826	2,826
4612	Repairs/Alt To Equip	8,560	2,766	6,500	4,600	74.0	3,405	5,500	5,500	5,500
4613	Repairs/Alt to Real Prop	11,569	10,943	7,500	24,423	66.4	16,221	7,500	7,500	7,500
4650	External Postage	1,739	1,147	1,400	1,900	52.8	1,004	1,000	1,000	1,000
4680	Taxes on Property	41,275	44,592	45,000	52,377	100.0	52,376	52,000	52,000	0
4712	Bank Charges	20,562	14,465	18,000	17,201	77.9	13,397	15,000	15,000	15,000
Total Operations		145,580	132,732	134,726	145,975	86.6	126,483	133,176	131,676	78,626
6903	Principal-Serial Bonds	357,600	262,877	307,818	307,818	100.0	307,817	455,658	504,221	504,221
7903	Bond Interest - Ent Funds	184,988	123,744	116,943	116,943	100.0	116,942	140,900	169,760	172,969
Total Debt Service		542,588	386,621	424,761	424,761	100.0	424,759	596,558	673,981	677,190
5901	AVGAS for Resale - 100	341,532	300,294	312,265	283,634	100.0	283,634	304,385	304,385	304,385
5903	JET Fuel for Resale	543,226	352,330	379,584	407,940	99.3	405,082	382,803	382,803	382,803
5904	Aviation Oil for Resale	1,233	1,154	1,200	1,200	99.0	1,188	1,200	1,200	1,200
5905	Misc Aviation Supplies	850	420	450	725	100.0	725	450	450	0
5906	Catering	1,587	726	2,400	2,400	24.9	599	1,500	1,500	1,500
Total Items for Resale		888,428	654,924	695,899	695,899	99.3	691,228	690,338	690,338	689,888
Total EA.5610 - DPW Airport		2,642,206	2,348,485	2,509,046	2,509,046	94.7	2,376,653	2,725,744	2,705,871	2,719,551

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Account Line	Description	2008 Expended	2009 Expended	2010 Orig Approp	2010 Mod Approp	%EXP	2010 EXP YTD	2011 Original	2011 Recommend	2011 Approved
Total Enterprise Airport Appropriations		2,642,206	2,348,485	2,509,046	2,509,046	94.7	2,376,653	2,725,744	2,705,871	2,719,551
Total Public Works Appropriations		15,288,088	15,067,794	15,837,366	15,832,672	91.6	14,495,918	16,274,351	15,693,908	15,702,323

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Account Rev	Description	2008 Revenue	2009 Revenue	2010 Orig Est	2010 Mod Est	%REL	2010 REL YTD	2011 Original	2011 Recommend	2011 Approved
Fund: A	General Fund									
Department: A.5650	DPW Off-Street Parking									
17210	Parking & Garages	53,139	113,243	150,000	150,000	75.4	113,150	150,000	115,000	115,000
Total Departmental Income		53,139	113,243	150,000	150,000	75.4	113,150	150,000	115,000	115,000
Total A.5650 - DPW Off-Street Parking		53,139	113,243	150,000	150,000	75.4	113,150	150,000	115,000	115,000
Total General Fund Revenue		53,139	113,243	150,000	150,000	75.4	113,150	150,000	115,000	115,000

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Account Rev	Description	2008 Revenue	2009 Revenue	2010 Orig Est	2010 Mod Est	%REL	2010 REL YTD	2011 Original	2011 Recommend	2011 Approved
Fund: D	Road									
Department: D.3310	Traffic Control/Safety									
27010	Refund of Pr	0	67	0	0	0.0	0	0	0	0
Total Misc. Local Sources		0	67	0	0	0.0	0	0	0	0
Total D.3310 - Traffic Control/Safety		0	67	0	0	0.0	0	0	0	0

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Account Rev	Description	2008 Revenue	2009 Revenue	2010 Orig Est	2010 Mod Est	%REL	2010 REL YTD	2011 Original	2011 Recommend	2011 Approved
Fund: D	Road									
Department: D.5010	DPW Highway Administration									
26200	Forfeiture of Deposits	0	0	0	0	0.0	550	0	0	0
Total Fines and Forfeitures		0	0	0	0	0.0	550	0	0	0
26550	Sales, Other	0	110	175	175	1.1	2	275	275	275
26830	Self Ins Recoveries	0	306	0	0	0.0	0	0	0	0
Total Sale of Property and Compensation for Loss		0	416	175	175	1.1	2	275	275	275
27700	Unclassified Rev	63	0	0	0	0.0	0	0	0	0
Total Misc. Local Sources		63	0	0	0	0.0	0	0	0	0
Total D.5010 - DPW Highway Administration		63	416	175	175	315.4	552	275	275	275

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Account Rev	Description	2008 Revenue	2009 Revenue	2010 Orig Est	2010 Mod Est	%REL	2010 REL YTD	2011 Original	2011 Recommend	2011 Approved
Fund: D	Road									
Department: D.5020	DPW Engineering									
12890	Other General	0	0	0	0	0.0	137	0	0	0
17890	Other Trans	0	4,110	0	0	0.0	0	0	0	0
Total Departmental Income		0	4,110	0	0	0.0	137	0	0	0
24100	Rental of Real Property	5,445	4,800	5,000	5,000	92.0	4,600	4,800	4,800	4,800
Total Use of Money and Property		5,445	4,800	5,000	5,000	92.0	4,600	4,800	4,800	4,800
25450	Licenses, Other	0	0	0	0	0.0	1,000	0	0	0
25900	Permits, Other	44,005	29,553	27,000	27,000	90.8	24,506	23,000	23,000	23,000
Total Licenses and Permits		44,005	29,553	27,000	27,000	94.5	25,506	23,000	23,000	23,000
26200	Forfeiture of Deposits	47,100	6,500	4,000	4,000	145.6	5,825	4,000	4,000	4,000
Total Fines and Forfeitures		47,100	6,500	4,000	4,000	145.6	5,825	4,000	4,000	4,000
26550	Sales, Other	35	255	400	400	88.6	354	300	300	300
26600	Sales of Real Property	0	875	1,000	1,000	0.0	0	600	600	600
Total Sale of Property and Compensation for Loss		35	1,130	1,400	1,400	25.3	354	900	900	900
27010	Refund of Pr	8,013	8,730	0	0	0.0	8,743	0	0	0
27700	Unclassified Rev	122	0	0	0	0.0	0	0	0	0
Total Misc. Local Sources		8,135	8,730	0	0	0.0	8,743	0	0	0
Total D.5020 - DPW Engineering		104,720	54,823	37,400	37,400	120.8	45,165	32,700	32,700	32,700

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Account Rev	Description	2008 Revenue	2009 Revenue	2010 Orig Est	2010 Mod Est	%REL	2010 REL YTD	2011 Original	2011 Recommend	2011 Approved
Fund:	D Road									
Department:	D.5110 DPW Maint Roads									
17100	Public Work Fee	0	694	0	0	0.0	0	0	0	0
17890.00	Other Trans. - Dept. Income.Highway Improveme	0	1,016,711	1,830,000	1,830,000	90.3	1,653,299	1,755,245	1,755,245	1,655,245
Total Departmental Income		0	1,017,406	1,830,000	1,830,000	90.3	1,653,299	1,755,245	1,755,245	1,655,245
26500	Sales of Scrap & Excess Material	558	8,977	10,000	10,000	60.0	6,002	5,000	5,000	5,000
26550	Sales, Other	900	150	0	0	0.0	450	0	0	0
26830	Self Ins Recoveries	13,444	10,938	15,000	15,000	71.6	10,744	15,000	15,000	15,000
26900	Other Comp for Loss	381	24,488	10,000	10,000	123.7	12,367	10,000	10,000	10,000
Total Sale of Property and Compensation for Loss		15,282	44,553	35,000	35,000	84.5	29,564	30,000	30,000	30,000
39600	Emergence Disaster Assistance	4,290	(2,139)	0	0	0.0	0	0	0	0
Total State Aid		4,290	(2,139)	0	0	0.0	0	0	0	0
49600	Emergency Disaster Assistance	11,916	(6,589)	0	0	0.0	0	0	0	0
Total Federal Aid		11,916	(6,589)	0	0	0.0	0	0	0	0
Total D.5110 - DPW Maint Roads		31,489	1,053,231	1,865,000	1,865,000	90.2	1,682,863	1,785,245	1,785,245	1,685,245

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Account Rev	Description	2008 Revenue	2009 Revenue	2010 Orig Est	2010 Mod Est	%REL	2010 REL YTD	2011 Original	2011 Recommend	2011 Approved
Total Road Revenue		136,272	1,108,537	1,902,575	1,902,575	90.9	1,728,580	1,818,220	1,818,220	1,718,220

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Account Rev	Description	2008 Revenue	2009 Revenue	2010 Orig Est	2010 Mod Est	%REL	2010 REL YTD	2011 Original	2011 Recommend	2011 Approved
Fund:	E Machinery									
Department:	E.5130 DPW Road Machinery Admin									
26500	Sales of Scrap & Excess Material	15,002	4,686	5,000	5,000	0.0	0	5,000	5,000	5,000
26550	Sales, Other	7,660	5,565	8,000	8,000	0.0	0	0	0	0
26650	Sales of Equipment	1,300	8,275	5,000	5,000	470.0	23,502	5,000	5,000	5,000
26830	Self Ins Recoveries	220	714	0	0	0.0	4,560	0	0	0
26900	Other Comp for Loss	3,834	4,146	1,000	1,000	323.7	3,237	1,000	1,000	1,000
Total Sale of Property and Compensation for Loss		28,016	23,385	19,000	19,000	164.7	31,299	11,000	11,000	11,000
27010	Refund of Pr	2,210	1,312	0	0	0.0	1,537	0	0	0
Total Misc. Local Sources		2,210	1,312	0	0	0.0	1,537	0	0	0
50310	Interfund Transfers	232,000	0	0	0	0.0	0	0	0	0
Total Interfund Transfers		232,000	0	0	0	0.0	0	0	0	0
Total E.5130 - DPW Road Machinery Admin		262,226	24,697	19,000	19,000	172.8	32,836	11,000	11,000	11,000

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Account Rev	Description	2008 Revenue	2009 Revenue	2010 Orig Est	2010 Mod Est	%REL	2010 REL YTD	2011 Original	2011 Recommend	2011 Approved
Fund: E	Machinery									
Department: E.5132	DPW Road Machinery Bldgs									
26830	Self Ins Recoveries	0	476	0	0	0.0	442	0	0	0
Total Sale of Property and Compensation for Loss		0	476	0	0	0.0	442	0	0	0
27010	Refund of Pr	69	34	0	0	0.0	0	0	0	0
Total Misc. Local Sources		69	34	0	0	0.0	0	0	0	0
Total E.5132 - DPW Road Machinery Bldgs		69	510	0	0	0.0	442	0	0	0
Total Machinery Revenue		262,294	25,208	19,000	19,000	175.1	33,278	11,000	11,000	11,000

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Account Rev	Description	2008 Revenue	2009 Revenue	2010 Orig Est	2010 Mod Est	%REL	2010 REL YTD	2011 Original	2011 Recommend	2011 Approved
Fund:	EA Enterprise Airport									
Department:	EA.5610 DPW Airport									
17700	Airport Fees	705,572	703,324	751,764	751,764	99.2	746,033	772,756	772,756	772,756
17760	Airport Sale	1,083,516	809,331	997,842	997,842	86.3	861,565	946,660	946,660	946,660
Total Departmental Income		1,789,088	1,512,655	1,749,606	1,749,606	91.9	1,607,598	1,719,416	1,719,416	1,719,416
24010	Interest	17,703	5,828	9,200	9,200	52.4	4,822	10,600	10,600	10,600
24100	Rental of Real Property	163,756	170,735	173,193	173,193	98.9	171,236	193,632	193,632	193,632
24500	Commissions	1,074	1,610	1,000	1,000	108.2	1,082	1,500	1,500	1,500
Total Use of Money and Property		182,533	178,173	183,393	183,393	96.6	177,140	205,732	205,732	205,732
26550	Sales, Other	441	264	0	0	0.0	206	0	0	0
26800	Insurance Recoveries	0	15,119	0	0	0.0	3,419	0	0	0
26830	Self Ins Recoveries	1,284	2,200	0	0	0.0	0	0	0	0
26900	Other Comp for Loss	0	0	0	0	0.0	2,180	0	0	0
Total Sale of Property and Compensation for Loss		1,726	17,583	0	0	0.0	5,805	0	0	0
27010	Refund of Pr	2,041	6,058	0	0	0.0	1,290	0	0	0
27700	Unclassified Rev	2,103	5,582	1,000	1,000	88.5	885	1,000	1,000	1,000
Total Misc. Local Sources		4,144	11,639	1,000	1,000	217.6	2,176	1,000	1,000	1,000
35890	Other Transp	0	682	0	0	0.0	0	0	0	0
Total State Aid		0	682	0	0	0.0	0	0	0	0
45890	Other Transp	4,666	21,261	0	0	0.0	0	0	0	0
Total Federal Aid		4,666	21,261	0	0	0.0	0	0	0	0
50310	Interfund Transfers	676,045	600,366	575,047	575,047	100.0	575,047	799,596	779,723	793,403
Total Interfund Transfers		676,045	600,366	575,047	575,047	100.0	575,047	799,596	779,723	793,403
Total EA.5610 - DPW Airport		2,658,202	2,342,360	2,509,046	2,509,046	94.4	2,367,765	2,725,744	2,705,871	2,719,551
Total Enterprise Airport Revenue		2,658,202	2,342,360	2,509,046	2,509,046	94.4	2,367,765	2,725,744	2,705,871	2,719,551

Public Works
Sub Area: Transportation

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Account Rev	Description	2008 Revenue	2009 Revenue	2010 Orig Est	2010 Mod Est	%REL	2010 REL YTD	2011 Original	2011 Recommend	2011 Approved
Total Public Works Revenue		3,109,907	3,589,347	4,580,621	4,580,621	92.6	4,242,773	4,704,964	4,650,091	4,563,771

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Account Line	Description	2008 Expended	2009 Expended	2010 Orig Approp	2010 Mod Approp	%EXP	2010 EXP YTD	2011 Original	2011 Recommend	2011 Approved
Fund:	A General Fund									
Department:	A.5640 MTA Station Maint / Match									
4667	MTA Payments	2,481,020	2,500,557	2,607,074	2,582,074	99.1	2,557,805	2,607,074	2,607,074	2,607,074
4668	MTA Payroll Tax	0	329,000	415,000	224,994	100.0	224,994	0	0	0
Total Mandated Programs		2,481,020	2,829,557	3,022,074	2,807,068	99.1	2,782,799	2,607,074	2,607,074	2,607,074
Total A.5640 - MTA Station Maint / Match		2,481,020	2,829,557	3,022,074	2,807,068	99.1	2,782,799	2,607,074	2,607,074	2,607,074
Total General Fund Appropriations		2,481,020	2,829,557	3,022,074	2,807,068	99.1	2,782,799	2,607,074	2,607,074	2,607,074
Total MTA Appropriations		2,481,020	2,829,557	3,022,074	2,807,068	99.1	2,782,799	2,607,074	2,607,074	2,607,074

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Account Rev	Description	2008 Revenue	2009 Revenue	2010 Orig Est	2010 Mod Est	%REL	2010 REL YTD	2011 Original	2011 Recommend	2011 Approved
Fund:	A General Fund									
Department:	A.5640 MTA Station Maint / Match									
35890	Other Transp	5,069,315	3,255,589	2,367,000	2,367,000	100.8	2,384,787	2,150,000	2,154,300	2,154,300
Total State Aid		5,069,315	3,255,589	2,367,000	2,367,000	100.8	2,384,787	2,150,000	2,154,300	2,154,300
Total A.5640 - MTA Station Maint / Match		5,069,315	3,255,589	2,367,000	2,367,000	100.8	2,384,787	2,150,000	2,154,300	2,154,300
Total General Fund Revenue		5,069,315	3,255,589	2,367,000	2,367,000	100.8	2,384,787	2,150,000	2,154,300	2,154,300
Total MTA Revenue		5,069,315	3,255,589	2,367,000	2,367,000	100.8	2,384,787	2,150,000	2,154,300	2,154,300
Total Transportation Appropriations		30,582,489	24,263,435	25,646,238	25,426,538	92.1	23,428,235	25,373,078	24,783,559	24,792,209
Total Transportation Revenue		21,840,182	13,874,907	13,734,419	13,734,419	88.6	12,172,650	13,346,617	13,286,968	13,200,883

2011 Budget For Dutchess County
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Account Line	Description	2008 Expended	2009 Expended	2010 Orig Approp	2010 Mod Approp	%EXP	2010 EXP YTD	2011 Original	2011 Recommend	2011 Approved
Fund:	A General Fund									
Department:	A.6510 Veterans Service Agency									
1010	Positions	197,646	208,475	232,678	232,678	75.2	174,942	228,769	190,113	190,113
1040	ST Overtime	0	81	0	450	68.5	308	0	0	0
1050	Overtime	0	24	0	50	0.0	0	0	0	0
1070	Shift Differential	0	0	100	50	0.0	0	100	100	100
4626	Employee Allow-Taxable	0	13	50	50	0.0	0	0	0	0
Total Salaries and Wages		197,646	208,594	232,828	233,278	75.1	175,250	228,869	190,213	190,213
8200	Pymts to State Soc Sec	14,878	15,779	17,805	14,406	91.8	13,218	17,505	14,547	14,547
8355	Long-Term Disability	923	852	837	937	83.7	784	583	501	501
8400	Hospital,Med&Surg Ins	37,863	47,366	63,720	49,220	98.3	48,404	60,098	53,049	53,049
8450	Optical Insurance	851	928	1,338	1,138	85.7	975	1,320	1,044	1,044
8500	Dental Insurance	3,691	3,859	5,632	4,332	97.4	4,219	5,689	4,288	4,288
8800	Life Ins & Acc Death & Dismemb	436	410	433	633	73.1	463	373	373	373
8850	ACC Death & Dismemb	48	41	47	53	79.1	42	29	29	29
Total Employee Benefits		58,689	69,236	89,812	70,719	96.3	68,105	85,597	73,831	73,831
8100	Pymts to Retire System	17,561	14,752	17,150	22,184	99.0	21,972	32,569	24,213	24,213
Total Benefits		17,561	14,752	17,150	22,184	99.0	21,972	32,569	24,213	24,213
Total Personal Services		273,897	292,581	339,790	326,181	81.3	265,328	347,035	288,257	288,257
4119	Edu Supplies-Books, Film	4,430	811	500	500	0.0	0	0	0	0
4619	Employee Mileage Non-Taxable	1,076	693	1,000	1,000	25.8	258	500	500	500
4620	Employee Travel & Exp	2,242	2,079	3,500	3,500	15.1	530	3,000	3,300	3,300
4631	Training Seminars/Conf	220	0	200	200	0.0	0	350	400	400
4670	Subscr & Dues	604	584	500	550	91.2	502	350	350	350
Total Employee Travel, Training, & Education		8,572	4,168	5,700	5,750	22.4	1,289	4,200	4,550	4,550
4109	Merit Awards	163	177	0	500	31.5	157	0	0	0
4125	Food & Kitchen Supplies	0	1,200	0	1,000	95.0	950	0	0	0
4160	Office Supplies	1,540	3,149	2,000	2,000	58.9	1,177	1,000	1,000	900

2011 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
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Account Line	Description	2008 Expended	2009 Expended	2010 Orig Approp	2010 Mod Approp	%EXP	2010 EXP YTD	2011 Original	2011 Recommend	2011 Approved
Total Supplies		1,704	4,526	2,000	3,500	65.3	2,285	1,000	1,000	900
4628	Interdept Exp	6,022	9,413	8,000	9,000	91.1	8,203	8,450	8,450	8,450
Total Interdepartmental Services (Service by Dept for Dept)		6,022	9,413	8,000	9,000	91.1	8,203	8,450	8,450	8,450
Total Interdepartmental Programs & Services		6,022	9,413	8,000	9,000	91.1	8,203	8,450	8,450	8,450
4401	Professional Services	34,940	0	10,000	7,000	33.2	2,327	8,000	0	9,000
4425	Recreation Special Events	2,094	635	2,500	2,500	26.3	658	1,500	0	0
4457	Transportation	100	350	500	500	0.0	0	250	0	0
Total Contracted Services		37,134	985	13,000	10,000	29.9	2,985	9,750	0	9,000
4570	Rntl/Lse - Equip	24	31	35	35	62.5	22	35	0	0
4609	Maint -Service Contracts	700	700	700	700	100.0	700	700	700	700
4610	Advertising	1,542	2,694	500	500	6.4	32	250	0	0
4650	External Postage	1,933	651	700	700	13.7	96	500	500	500
4687	Veterans Burials	19,212	29,089	25,000	25,000	1.6	389	15,000	5,000	5,000
Total Operations		23,412	33,166	26,935	26,935	4.6	1,239	16,485	6,200	6,200
Total A.6510 - Veterans Service Agency		350,739	344,840	395,425	381,366	73.8	281,329	386,920	308,457	317,357

2011 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
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Account

Line	Description	2008 Expended	2009 Expended	2010 Orig Approp	2010 Mod Approp	%EXP	2010 EXP YTD	2011 Original	2011 Recommend	2011 Approved
Fund:	A General Fund									
Department:	A.6772.50 Programs for the Aging.Office for the Aging									
1010	Positions	1,473,864	1,530,881	1,430,136	1,429,396	93.1	1,330,665	1,414,859	1,297,552	1,297,552
1040	ST Overtime	1,260	(9)	500	1,230	86.8	1,067	500	500	500
1050	Overtime	639	302	1,000	1,000	49.6	496	1,000	500	500
1070	Shift Differential	0	0	0	10	57.4	6	0	0	0
4626	Employee Allow-Taxable	12	0	0	0	0.0	0	0	0	0
Total Salaries and Wages		1,475,774	1,531,174	1,431,636	1,431,636	93.1	1,332,234	1,416,359	1,298,552	1,298,552
8200	Pymts to State Soc Sec	110,423	114,451	105,356	102,511	96.8	99,196	103,685	94,700	94,700
8355	Long-Term Disability	3,649	3,642	3,356	3,606	96.9	3,494	3,338	2,473	2,473
8400	Hospital,Med&Surg Ins	158,245	168,453	174,507	186,507	99.4	185,436	215,050	189,676	189,676
8450	Optical Insurance	4,380	4,493	4,641	4,641	96.4	4,473	4,878	4,266	4,266
8500	Dental Insurance	25,637	26,313	28,442	28,042	99.8	27,985	31,002	26,122	26,122
8800	Life Ins & Acc Death & Dismemb	334	206	167	467	46.3	216	244	230	230
8850	ACC Death & Dismemb	37	26	18	37	52.2	19	19	18	18
Total Employee Benefits		302,705	317,583	316,487	325,811	98.5	320,819	358,216	317,485	317,485
8100	Pymts to Retire System	113,565	91,052	151,407	155,002	99.0	153,518	222,416	211,338	211,338
Total Benefits		113,565	91,052	151,407	155,002	99.0	153,518	222,416	211,338	211,338
Total Personal Services		1,892,045	1,939,809	1,899,530	1,912,449	94.5	1,806,571	1,996,991	1,827,375	1,827,375
4619	Employee Mileage Non-Taxable	2,828	2,148	4,800	4,800	28.6	1,372	2,500	2,500	2,500
4620	Employee Travel & Exp	2,317	1,130	700	1,200	77.5	930	950	1,150	1,150
4631	Training Seminars/Conf	1,350	679	1,350	609	93.6	570	1,350	1,000	1,000
4670	Subscr & Dues	3,531	3,398	3,850	3,850	86.5	3,331	2,150	2,050	2,050
Total Employee Travel, Training, & Education		10,027	7,355	10,700	10,459	59.3	6,204	6,950	6,700	6,700
4710	Furniture & Office Equip-ND	0	0	0	0	0.0	0	1,750	0	0
4750	Other Equipment-ND	0	1,685	0	0	0.0	0	0	0	0
Total Equipment (Non-Depreciable)		0	1,685	0	0	0.0	0	1,750	0	0
2500	Other Equipment	0	0	0	16,100	0.0	0	0	0	0

Account Line	Description	2008 Expended	2009 Expended	2010 Orig Approp	2010 Mod Approp	%EXP	2010 EXP YTD	2011 Original	2011 Recommend	2011 Approved
Total Equipment (Depreciable)		0	0	0	16,100	0.0	0	0	0	0
Total Equipment		0	1,685	0	16,100	0.0	0	1,750	0	0
4230	Telephone	2,365	2,293	3,000	3,000	68.5	2,056	2,600	2,600	1,800
Total Communication		2,365	2,293	3,000	3,000	68.5	2,056	2,600	2,600	1,800
4105	Bldg & Maint Parts, Supp & Tools	0	80	0	1,800	44.4	798	800	200	200
4125	Food & Kitchen Supplies	131,441	129,600	184,000	154,700	87.0	134,539	152,400	151,900	145,900
4127	Propane Gas	858	630	1,196	586	99.9	585	1,196	1,056	1,056
4138	Identification Supplies	0	0	1,000	0	0.0	0	1,000	0	0
4155	Medical & Lab Supplies	239	0	0	0	0.0	0	0	0	0
4160	Office Supplies	15,931	7,405	18,000	28,000	57.6	16,128	8,000	8,000	7,200
4185	Therapy & Recr Supplies	2,123	684	2,500	2,500	77.7	1,943	2,500	0	0
Total Supplies		150,593	138,399	206,696	187,586	82.1	153,993	165,896	161,156	154,356
4430	Interdept Cont	33,200	35,376	35,351	35,351	68.6	24,241	30,000	32,000	32,000
Total Interdepartmental Programs (Service by Dept for Client)		33,200	35,376	35,351	35,351	68.6	24,241	30,000	32,000	32,000
4628	Interdept Exp	155,627	199,470	231,482	231,482	67.5	156,225	197,058	176,300	176,300
Total Interdepartmental Services (Service by Dept for Dept)		155,627	199,470	231,482	231,482	67.5	156,225	197,058	176,300	176,300
Total Interdepartmental Programs & Services		188,827	234,846	266,833	266,833	67.6	180,466	227,058	208,300	208,300
4400.4402	Contract Agencies.Alzheimer's Assoc	3,030	3,030	3,700	3,700	100.0	3,700	3,700	3,700	3,700
4400.4403	Contract Agencies.Vassar Warner Home	4,950	2,860	5,000	5,000	66.0	3,300	5,000	5,000	5,000
4400.4427	Contract Agencies.Poughkeepsie Public Library	1,008	1,008	1,008	1,008	75.0	756	1,008	1,008	1,008
4400.4444	Contract Agencies.Mediation Ctr	3,015	1,005	0	0	0.0	0	0	0	0
4400.4449	Contract Agencies.Pawling Community Resourc	7,359	4,978	8,000	8,000	49.0	3,919	8,000	8,000	8,000
4400.4450	Contract Agencies.ST FRANCIS HOME CARE S	7,232	6,339	8,075	8,075	64.9	5,237	8,075	8,075	8,075
4400.4451	Contract Agencies.Friends Of Seniors	17,809	19,723	27,767	27,767	92.4	25,670	27,767	27,767	27,767
4400.4457	Contract Agencies.Rebuilding Together	0	0	0	0	0.0	0	3,750	3,750	3,750
4400.4458	Contract Agencies.Martin Luther King Ctr	30,743	35,398	29,000	29,000	87.8	25,473	30,000	19,500	19,500
4400.4461	Contract Agencies.Coop Ext	21,998	11,517	7,650	7,650	99.4	7,602	7,650	7,650	7,650
4400.4658	Contract Agencies.North East Comm Ctr	7,359	5,325	8,000	8,000	100.0	8,000	8,000	8,000	8,000
4400.4698	Contract Agencies.Hands on the HV	6,044	6,600	0	0	0.0	0	0	0	0
4401	Professional Services	737,209	698,321	658,825	658,825	84.5	556,552	684,195	676,195	676,195

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Account Line	Description	2008 Expended	2009 Expended	2010 Orig Approp	2010 Mod Approp	%EXP	2010 EXP YTD	2011 Original	2011 Recommend	2011 Approved
4412	Grant Project Costs	0	0	0	0	0.0	0	53,333	53,333	53,333
4418	Lab Fees/ Chem Analysis	0	0	0	120	100.0	120	0	0	0
4424	Home Care	770,449	683,152	786,118	786,118	80.9	636,165	761,118	761,118	761,118
4425	Recreation Special Events	10,325	10,557	15,800	10,350	68.2	7,063	10,000	10,000	10,000
4635	Emergency Services	93,481	94,180	110,676	110,676	91.9	101,668	108,771	108,771	108,771
Total Contracted Services		1,722,010	1,583,993	1,669,619	1,664,289	83.2	1,385,225	1,720,367	1,701,867	1,701,867
4570	Rntl/Lse - Equip	6,782	7,125	7,500	8,010	92.6	7,414	7,900	7,675	7,675
4571	Rntl/Lse - Real Prop	26,896	34,475	28,560	29,301	100.0	29,300	29,300	22,100	22,100
4606	Janitorial Services	1,900	1,900	2,000	2,000	95.0	1,900	1,900	1,900	1,600
4607	Prof License & Permit Fee	1,101	1,148	1,200	1,200	98.1	1,177	1,200	1,200	1,200
4609	Maint -Service Contracts	6,590	7,000	7,000	7,000	100.0	7,000	7,000	7,000	7,000
4610	Advertising	777	5,290	150	150	47.7	72	150	150	150
4611	Refuse Removal	3,483	3,483	4,001	4,001	79.8	3,193	4,001	4,001	3,001
4612	Repairs/Alt To Equip	2,121	5,906	5,500	5,500	41.5	2,281	3,000	3,000	3,000
4613	Repairs/Alt to Real Prop	0	0	0	7,000	0.0	0	0	0	0
4650	External Postage	13,283	215	4,250	4,580	88.1	4,035	4,250	4,250	3,250
4654	Reimb of Exp-Non-Employee	13,567	12,166	13,500	13,500	53.3	7,192	13,500	13,500	13,500
Total Operations		76,499	78,709	73,661	82,242	77.3	63,563	72,201	64,776	62,476
Total A.6772.50 - Programs for the Aging.Office for the Aging		4,042,365	3,987,088	4,130,039	4,142,958	86.8	3,598,077	4,193,813	3,972,774	3,962,874

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Account Line	Description	2008 Expended	2009 Expended	2010 Orig Approp	2010 Mod Approp	%EXP	2010 EXP YTD	2011 Original	2011 Recommend	2011 Approved
Fund:	A General Fund									
Department:	A.6772.51 Programs for the Aging.Senior Citizens Services Reserve									
4415	Client Services Non-Mandated	14,108	24,253	30,000	30,000	79.8	23,944	30,000	30,000	30,000
Total	Contracted Services	14,108	24,253	30,000	30,000	79.8	23,944	30,000	30,000	30,000
Total A.6772.51 - Programs for the Aging.Senior Citizens Services Reserve		14,108	24,253	30,000	30,000	79.8	23,944	30,000	30,000	30,000

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Line	Description	2008 Expended	2009 Expended	2010 Orig Approp	2010 Mod Approp	%EXP	2010 EXP YTD	2011 Original	2011 Recommend	2011 Approved
Fund:	A General Fund									
Department:	A.6772.52 Programs for the Aging.NY Connects									
1010	Positions	1,221,898	1,207,472	1,262,917	1,262,917	93.4	1,179,333	1,282,527	1,282,527	1,272,448
4626	Employee Allow-Taxable	5	0	0	0	0.0	0	0	0	0
Total Salaries and Wages		1,221,903	1,207,472	1,262,917	1,262,917	93.4	1,179,333	1,282,527	1,282,527	1,272,448
8200	Pymts to State Soc Sec	91,155	89,434	96,638	91,093	96.4	87,788	98,139	98,139	98,139
8355	Long-Term Disability	2,020	1,952	1,968	2,018	94.4	1,905	1,886	1,886	1,886
8400	Hospital,Med&Surg Ins	174,174	177,570	192,054	181,581	100.0	181,581	197,810	197,810	197,810
8450	Optical Insurance	5,397	5,436	5,733	5,833	98.2	5,726	6,042	6,042	6,042
8500	Dental Insurance	23,609	23,721	26,115	26,015	99.9	25,986	28,604	28,604	28,604
Total Employee Benefits		296,354	298,113	322,508	306,540	98.8	302,986	332,481	332,481	332,481
8100	Pymts to Retire System	98,919	83,952	129,335	134,200	99.0	132,915	193,267	178,504	178,504
Total Benefits		98,919	83,952	129,335	134,200	99.0	132,915	193,267	178,504	178,504
Total Personal Services		1,617,176	1,589,537	1,714,760	1,703,657	94.8	1,615,234	1,808,275	1,793,512	1,783,433
4119	Edu Supplies-Books, Film	0	0	550	550	0.0	0	500	500	500
4619	Employee Mileage Non-Taxable	447	307	500	500	51.8	259	500	500	500
4620	Employee Travel & Exp	797	354	1,150	2,650	67.7	1,794	850	850	850
4631	Training Seminars/Conf	1,852	456	2,000	1,700	27.6	470	700	700	700
4670	Subscr & Dues	142	153	500	500	32.8	164	2,200	1,900	1,900
Total Employee Travel, Training, & Education		3,238	1,270	4,700	5,900	45.6	2,688	4,750	4,450	4,450
4123	Safety Supplies	0	0	0	80	0.0	0	0	0	0
4155	Medical & Lab Supplies	34	0	200	420	0.0	0	100	100	100
4160	Office Supplies	11,953	4,234	15,000	21,236	91.2	19,373	10,000	10,600	9,540
Total Supplies		11,987	4,234	15,200	21,736	89.1	19,373	10,100	10,700	9,640
4628	Interdept Exp	108,863	159,830	179,934	181,934	73.2	133,144	177,600	177,150	167,150
Total Interdepartmental Services (Service by Dept for Dept)		108,863	159,830	179,934	181,934	73.2	133,144	177,600	177,150	167,150
Total Interdepartmental Programs & Services		108,863	159,830	179,934	181,934	73.2	133,144	177,600	177,150	167,150

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Account Line	Description	2008 Expended	2009 Expended	2010 Orig Approp	2010 Mod Approp	%EXP	2010 EXP YTD	2011 Original	2011 Recommend	2011 Approved
4401	Professional Services	6,653	8,297	14,392	14,392	60.6	8,718	10,982	10,982	10,982
4412	Grant Project Costs	0	0	5,370	0	0.0	0	0	0	0
Total	Contracted Services	6,653	8,297	19,762	14,392	60.6	8,718	10,982	10,982	10,982
4570	Rntl/Lse - Equip	24	24	30	30	73.0	22	30	0	0
4609	Maint -Service Contracts	10,000	11,800	13,000	8,634	100.0	8,634	13,000	13,000	13,000
4610	Advertising	0	0	1,000	1,000	100.0	1,000	1,000	1,000	1,000
4650	External Postage	63	0	150	150	0.0	0	150	150	150
Total	Operations	10,087	11,824	14,180	9,814	98.4	9,656	14,180	14,150	14,150
Total	A.6772.52 - Programs for the Aging.NY Connects	1,758,004	1,774,992	1,948,536	1,937,433	92.3	1,788,812	2,025,887	2,010,944	1,989,805

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Line	Description	2008 Expended	2009 Expended	2010 Orig Approp	2010 Mod Approp	%EXP	2010 EXP YTD	2011 Original	2011 Recommend	2011 Approved
Fund:	A General Fund									
Department:	A.7310.01 Youth Bureau.Administration									
1010	Positions	244,745	282,194	283,654	283,804	96.1	272,811	284,641	162,550	162,550
1040	ST Overtime	797	0	0	0	0.0	0	0	0	0
1070	Shift Differential	16	0	0	0	0.0	0	0	0	0
4626	Employee Allow-Taxable	29	35	50	50	57.5	29	50	50	50
Total Salaries and Wages		245,586	282,229	283,704	283,854	96.1	272,840	284,691	162,600	162,600
8200	Pymts to State Soc Sec	18,574	21,382	21,704	21,704	95.5	20,724	21,780	12,438	12,438
8355	Long-Term Disability	769	853	815	915	93.3	853	855	164	164
8400	Hospital,Med&Surg Ins	29,727	31,694	36,948	29,948	97.3	29,137	31,646	16,599	16,599
8450	Optical Insurance	1,060	1,305	1,376	1,376	99.0	1,363	1,380	798	798
8500	Dental Insurance	4,431	5,431	5,987	5,987	99.0	5,930	6,300	3,404	3,404
8800	Life Ins & Acc Death & Dismemb	314	352	309	509	78.5	399	466	0	0
8850	ACC Death & Dismemb	34	36	33	39	91.7	36	36	0	0
Total Employee Benefits		54,909	61,053	67,172	60,478	96.6	58,441	62,463	33,403	33,403
8100	Pymts to Retire System	19,809	19,607	34,935	34,935	94.7	33,083	49,042	27,002	27,002
Total Benefits		19,809	19,607	34,935	34,935	94.7	33,083	49,042	27,002	27,002
Total Personal Services		320,304	362,888	385,811	379,267	96.1	364,364	396,196	223,005	223,005
4119	Edu Supplies-Books, Film	2,177	1,535	0	0	0.0	0	0	0	0
4619	Employee Mileage Non-Taxable	606	490	1,000	1,000	29.6	296	1,000	650	650
4620	Employee Travel & Exp	455	313	500	5	30.0	2	300	100	100
4631	Training Seminars/Conf	105	20	0	205	0.0	0	200	100	100
4670	Subscr & Dues	898	868	838	138	90.6	125	963	0	0
Total Employee Travel, Training, & Education		4,239	3,225	2,338	1,348	31.4	423	2,463	850	850
4160	Office Supplies	2,743	2,520	1,750	1,750	77.1	1,349	1,750	1,750	1,575
4190	Uniforms, Badges & Access	131	0	0	0	0.0	0	0	0	0
Total Supplies		2,874	2,520	1,750	1,750	77.1	1,349	1,750	1,750	1,575
4628	Interdept Exp	9,986	7,319	10,821	10,671	57.4	6,123	10,821	7,921	7,000

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Account Line	Description	2008 Expended	2009 Expended	2010 Orig Approp	2010 Mod Approp	%EXP	2010 EXP YTD	2011 Original	2011 Recommend	2011 Approved
Total Interdepartmental Services (Service by Dept for Dept)		9,986	7,319	10,821	10,671	57.4	6,123	10,821	7,921	7,000
Total Interdepartmental Programs & Services		9,986	7,319	10,821	10,671	57.4	6,123	10,821	7,921	7,000
4401	Professional Services	26,456	9,043	0	990	67.9	672	0	15,000	15,000
4425	Recreation Special Events	2,089	1,197	2,000	1,990	37.3	742	2,000	2,000	2,000
4431	Educational Programs	990	198	0	0	0.0	0	0	0	0
Total Contracted Services		29,535	10,438	2,000	2,980	47.5	1,414	2,000	17,000	17,000
4570	Rntl/Lse - Equip	10	12	12	12	82.9	10	12	0	0
4610	Advertising	160	0	110	110	54.0	59	110	110	110
4650	External Postage	243	207	0	10	99.5	10	10	10	10
4653	Public Info and Services	225	0	0	0	0.0	0	0	0	0
Total Operations		638	219	122	132	60.1	79	132	120	120
Total A.7310.01 - Youth Bureau.Administration		367,576	386,610	402,842	396,148	94.3	373,752	413,362	250,646	249,550

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Line	Description	2008 Expended	2009 Expended	2010 Orig Approp	2010 Mod Approp	%EXP	2010 EXP YTD	2011 Original	2011 Recommend	2011 Approved
Fund:	A General Fund									
Department:	A.7310.54 Youth Bureau.Youth Dev Delinquent Program									
4400.4407	Contract Agencies.Child Abuse Prevention	43,261	31,853	0	29,173	68.1	19,864	0	0	0
4400.4409	Contract Agencies.Beacon Comm Center	23,040	5,815	0	0	0.0	0	0	0	0
4400.4410	Contract Agencies.Mid-Hud Child Museum	10,690	7,658	0	6,701	75.0	5,026	0	0	0
4400.4412	Contract Agencies.Pough United Methodist Chu	17,000	12,178	0	10,656	57.2	6,091	0	0	0
4400.4443	Contract Agencies.Council on Addiction Prevent	23,201	17,962	0	15,717	91.7	14,407	0	0	0
4400.4458	Contract Agencies.Martin Luther King Ctr	15,000	10,748	0	9,405	52.8	4,970	0	0	0
4400.4461	Contract Agencies.Coop Ext	14,017	9,882	0	8,647	100.0	8,647	0	0	0
4400.4497	Contract Agencies.YMCA	15,000	0	0	0	0.0	0	0	0	0
4400.4559	Contract Agencies.Family Services	46,844	37,866	0	33,133	69.7	23,091	0	0	0
4400.4658	Contract Agencies.North East Comm Ctr	9,100	6,700	0	5,863	82.4	4,829	0	0	0
4400.4698	Contract Agencies.Hands on the HV	15,700	11,432	0	10,003	90.5	9,051	0	0	0
4401	Professional Services	0	0	164,123	34,825	0.0	0	129,298	168,998	175,837
Total	Contracted Services	232,853	152,094	164,123	164,123	58.5	95,975	129,298	168,998	175,837
Total A.7310.54 - Youth Bureau.Youth Dev Delinquent Program		232,853	152,094	164,123	164,123	58.5	95,975	129,298	168,998	175,837

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Line	Description	2008 Expended	2009 Expended	2010 Orig Approp	2010 Mod Approp	%EXP	2010 EXP YTD	2011 Original	2011 Recommend	2011 Approved
Fund:	A General Fund									
Department:	A.7310.55 Youth Bureau.Youth Services Unit									
1010	Positions	257,889	253,291	220,737	221,037	96.1	212,447	224,036	165,822	165,822
1040	ST Overtime	400	0	0	0	0.0	0	0	0	0
1070	Shift Differential	11	0	0	0	0.0	0	0	0	0
4626	Employee Allow-Taxable	61	81	150	150	23.0	35	150	150	150
Total Salaries and Wages		258,361	253,371	220,887	221,187	96.1	212,482	224,186	165,972	165,972
8200	Pymts to State Soc Sec	19,243	18,791	16,890	16,291	96.5	15,726	17,144	12,689	12,689
8355	Long-Term Disability	396	360	246	346	94.3	326	328	164	164
8400	Hospital,Med&Surg Ins	37,814	42,070	40,591	41,091	99.1	40,713	45,015	32,200	32,200
8450	Optical Insurance	1,188	1,237	1,092	1,092	99.8	1,090	1,104	798	798
8500	Dental Insurance	4,967	5,153	4,748	4,748	99.9	4,744	5,040	3,404	3,404
Total Employee Benefits		63,607	67,611	63,567	63,568	98.5	62,599	68,631	49,255	49,255
8100	Pymts to Retire System	19,243	16,447	24,607	24,364	99.0	24,131	35,161	23,788	23,788
Total Benefits		19,243	16,447	24,607	24,364	99.0	24,131	35,161	23,788	23,788
Total Personal Services		341,211	337,430	309,061	309,119	96.8	299,212	327,978	239,015	239,015
4619	Employee Mileage Non-Taxable	5,940	6,636	6,700	6,700	76.4	5,118	7,000	4,000	4,000
4620	Employee Travel & Exp	19	0	0	0	0.0	0	0	0	0
4631	Training Seminars/Conf	0	50	0	0	0.0	0	0	0	0
Total Employee Travel, Training, & Education		5,959	6,686	6,700	6,700	76.4	5,118	7,000	4,000	4,000
4160	Office Supplies	382	287	300	300	53.9	162	300	300	270
4190	Uniforms, Badges & Access	125	0	0	0	0.0	0	0	0	0
Total Supplies		507	287	300	300	53.9	162	300	300	270
4628	Interdept Exp	3,241	6,449	8,325	8,025	70.7	5,676	7,525	7,125	7,125
Total Interdepartmental Services (Service by Dept for Dept)		3,241	6,449	8,325	8,025	70.7	5,676	7,525	7,125	7,125
Total Interdepartmental Programs & Services		3,241	6,449	8,325	8,025	70.7	5,676	7,525	7,125	7,125
4571	Rntl/Lse - Real Prop	1,697	0	0	0	0.0	0	0	0	0

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Account Line	Description	2008 Expended	2009 Expended	2010 Orig Approp	2010 Mod Approp	%EXP	2010 EXP YTD	2011 Original	2011 Recommend	2011 Approved
4650	External Postage	10	0	0	0	0.0	0	0	0	0
Total Operations		1,707	0	0	0	0.0	0	0	0	0
Total A.7310.55 - Youth Bureau.Youth Services Unit		352,625	350,853	324,386	324,144	95.7	310,167	342,803	250,440	250,410

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Line	Description	2008 Expended	2009 Expended	2010 Orig Approp	2010 Mod Approp	%EXP	2010 EXP YTD	2011 Original	2011 Recommend	2011 Approved
	Fund: A General Fund									
	Department: A.7310.57 Youth Bureau.Project Return									
1010	Positions	80,124	81,880	97,474	97,474	96.1	93,707	98,632	0	0
1040	ST Overtime	450	0	0	0	0.0	0	0	0	0
1070	Shift Differential	8	0	0	0	0.0	0	0	0	0
4626	Employee Allow-Taxable	122	98	250	250	39.1	98	250	0	0
Total Salaries and Wages		80,704	81,978	97,724	97,724	96.0	93,805	98,882	0	0
8200	Pymts to State Soc Sec	5,921	6,043	7,459	7,459	92.8	6,920	7,547	0	0
8355	Long-Term Disability	151	136	164	164	99.5	163	164	0	0
8400	Hospital,Med&Surg Ins	17,999	18,639	20,383	20,383	97.2	19,821	22,362	0	0
8450	Optical Insurance	461	511	546	546	99.8	545	552	0	0
8500	Dental Insurance	1,929	2,128	2,374	2,374	99.9	2,372	2,520	0	0
Total Employee Benefits		26,462	27,457	30,926	30,926	96.4	29,821	33,145	0	0
8100	Pymts to Retire System	6,323	6,331	11,048	11,758	99.0	11,645	15,252	0	0
Total Benefits		6,323	6,331	11,048	11,758	99.0	11,645	15,252	0	0
Total Personal Services		113,488	115,766	139,698	140,408	96.3	135,271	147,279	0	0
4119	Edu Supplies-Books, Film	0	26	0	0	0.0	0	0	0	0
4619	Employee Mileage Non-Taxable	1,005	590	700	700	36.9	258	700	0	0
4620	Employee Travel & Exp	290	119	250	250	64.7	162	250	0	0
4631	Training Seminars/Conf	0	25	0	0	0.0	0	0	0	0
Total Employee Travel, Training, & Education		1,295	760	950	950	44.2	420	950	0	0
4160	Office Supplies	207	49	300	300	28.4	85	300	0	0
4190	Uniforms, Badges & Access	50	0	0	0	0.0	0	0	0	0
Total Supplies		257	49	300	300	28.4	85	300	0	0
4628	Interdept Exp	10,448	11,947	9,200	9,200	64.3	5,919	9,650	0	0
Total Interdepartmental Services (Service by Dept for Dept)		10,448	11,947	9,200	9,200	64.3	5,919	9,650	0	0
Total Interdepartmental Programs & Services		10,448	11,947	9,200	9,200	64.3	5,919	9,650	0	0

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Budget By Revenue Source & Object of Expenditure
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Account Line	Description	2008 Expended	2009 Expended	2010 Orig Approp	2010 Mod Approp	%EXP	2010 EXP YTD	2011 Original	2011 Recommend	2011 Approved
4415	Client Services Non-Mandated	14,033	11,176	15,000	15,000	73.4	11,009	15,000	0	0
Total	Contracted Services	14,033	11,176	15,000	15,000	73.4	11,009	15,000	0	0
4650	External Postage	0	7	0	0	0.0	0	0	0	0
Total	Operations	0	7	0	0	0.0	0	0	0	0
Total	A.7310.57 - Youth Bureau.Project Return	139,522	139,704	165,148	165,858	92.1	152,704	173,179	0	0

2011 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
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Account

Line	Description	2008 Expended	2009 Expended	2010 Orig Approp	2010 Mod Approp	%EXP	2010 EXP YTD	2011 Original	2011 Recommend	2011 Approved
Fund:	A General Fund									
Department:	A.7310.58 Youth Bureau.Special Delinquent Prevention									
4400.4407	Contract Agencies.Child Abuse Prevention	23,000	20,488	0	0	0.0	0	0	0	0
4400.4423	Contract Agencies.MH Assoc of DC	50,298	37,918	0	36,679	75.2	27,567	0	0	0
4400.4425	Contract Agencies.Hudson River Housing	30,000	0	0	0	0.0	0	0	0	0
4400.4447	Contract Agencies.Astor Home	9,990	8,936	0	0	0.0	0	0	0	0
4400.4458	Contract Agencies.Martin Luther King Ctr	9,900	8,821	0	14,626	70.1	10,247	0	0	0
4400.4459	Contract Agencies.Mill Street Loft	25,000	21,784	0	22,563	86.7	19,563	0	0	0
4400.4461	Contract Agencies.Coop Ext	326,542	326,542	272,010	272,010	73.9	201,027	272,010	0	150,000
4400.4482	Contract Agencies.Grace Smith House	13,238	11,680	0	13,721	83.4	11,442	0	0	0
4400.4497	Contract Agencies.YMCA	18,908	0	0	0	0.0	0	0	0	0
4400.4658	Contract Agencies.North East Comm Ctr	35,114	16,912	0	18,299	73.1	13,377	0	0	0
4400.4698	Contract Agencies.Hands on the HV	18,490	18,490	18,490	18,490	48.9	9,051	10,003	10,003	10,003
4401	Professional Services	0	0	126,619	20,731	0.0	0	105,888	105,888	108,913
Total	Contracted Services	560,480	471,571	417,119	417,119	70.1	292,275	387,901	115,891	268,916
Total	A.7310.58 - Youth Bureau.Special Delinquent Prevention	560,480	471,571	417,119	417,119	70.1	292,275	387,901	115,891	268,916

2011 Budget For Dutchess County
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Account Line	Description	2008 Expended	2009 Expended	2010 Orig Approp	2010 Mod Approp	%EXP	2010 EXP YTD	2011 Original	2011 Recommend	2011 Approved
Fund:	A General Fund									
Department:	A.7310.59 Youth Bureau.Runaway & Homeless									
4400.4425	Contract Agencies.Hudson River Housing	276,604	212,510	185,946	185,946	77.7	144,489	167,775	167,775	172,572
Total Contracted Services		276,604	212,510	185,946	185,946	77.7	144,489	167,775	167,775	172,572
Total A.7310.59 - Youth Bureau.Runaway & Homeless		276,604	212,510	185,946	185,946	77.7	144,489	167,775	167,775	172,572
Total General Fund Appropriations		8,094,876	7,844,514	8,163,564	8,145,095	86.7	7,061,525	8,250,938	7,275,925	7,417,321
Total Services for Aging, Veterans & Youth Appropriations		8,094,876	7,844,514	8,163,564	8,145,095	86.7	7,061,525	8,250,938	7,275,925	7,417,321

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Account Rev	Description	2008 Revenue	2009 Revenue	2010 Orig Est	2010 Mod Est	%REL	2010 REL YTD	2011 Original	2011 Recommend	2011 Approved
Fund: A	General Fund									
Department: A.6510	Veterans Service Agency									
37100	Veterans Svc Agency	10,000	17,309	17,309	17,309	100.0	17,309	17,309	17,309	17,309
Total State Aid		10,000	17,309	17,309	17,309	100.0	17,309	17,309	17,309	17,309
Total A.6510 - Veterans Service Agency		10,000	17,309	17,309	17,309	100.0	17,309	17,309	17,309	17,309

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Budget By Revenue Source & Object of Expenditure
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Account Rev	Description	2008 Revenue	2009 Revenue	2010 Orig Est	2010 Mod Est	%REL	2010 REL YTD	2011 Original	2011 Recommend	2011 Approved
Fund:	A General Fund									
Department:	A.6772.50 Programs for the Aging.Office for the Aging									
19720	Pgm for the Aging	677,578	566,451	579,052	579,052	69.8	404,294	649,833	641,833	641,833
Total Departmental Income		677,578	566,451	579,052	579,052	69.8	404,294	649,833	641,833	641,833
23510	Aging Pgms, Other Govt	3,752	4,000	4,000	4,000	100.0	4,000	4,000	4,000	4,000
Total Intergovernmental Charges		3,752	4,000	4,000	4,000	100.0	4,000	4,000	4,000	4,000
26830	Self Ins Recoveries	986	16,175	0	0	0.0	2,516	0	0	0
Total Sale of Property and Compensation for Loss		986	16,175	0	0	0.0	2,516	0	0	0
27010	Refund of Pr	4,356	5,527	0	0	0.0	0	0	0	0
27700	Unclassified Rev	0	40	0	0	0.0	40	0	0	0
Total Misc. Local Sources		4,356	5,567	0	0	0.0	40	0	0	0
37720	Pgm for Aging	1,336,384	1,181,127	1,227,377	1,227,377	63.4	778,465	1,179,954	1,186,448	1,186,448
Total State Aid		1,336,384	1,181,127	1,227,377	1,227,377	63.4	778,465	1,179,954	1,186,448	1,186,448
47720	Pgm for Aging	915,549	1,046,370	973,651	973,651	88.9	865,730	1,049,684	1,053,648	1,053,648
Total Federal Aid		915,549	1,046,370	973,651	973,651	88.9	865,730	1,049,684	1,053,648	1,053,648
Total A.6772.50 - Programs for the Aging.Office for the Aging		2,938,605	2,819,691	2,784,080	2,784,080	73.8	2,055,045	2,883,471	2,885,929	2,885,929

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Account Rev	Description	2008 Revenue	2009 Revenue	2010 Orig Est	2010 Mod Est	%REL	2010 REL YTD	2011 Original	2011 Recommend	2011 Approved
Fund:	A General Fund									
Department:	A.6772.51 Programs for the Aging.Senior Citizens Services Reserve									
27050	Gifts and Donations	12,326	16,196	30,000	30,000	55.8	16,739	30,000	30,000	30,000
Total Misc. Local Sources		12,326	16,196	30,000	30,000	55.8	16,739	30,000	30,000	30,000
Total A.6772.51 - Programs for the Aging.Senior Citizens Services Reserve		12,326	16,196	30,000	30,000	55.8	16,739	30,000	30,000	30,000

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Account Rev	Description	2008 Revenue	2009 Revenue	2010 Orig Est	2010 Mod Est	%REL	2010 REL YTD	2011 Original	2011 Recommend	2011 Approved
Fund:	A General Fund									
Department:	A.6772.52 Programs for the Aging.NY Connects									
19720	Pgm for the Aging	1,587,078	1,584,432	1,821,573	1,821,573	43.9	800,519	1,855,492	1,855,492	1,834,353
Total Departmental Income		1,587,078	1,584,432	1,821,573	1,821,573	43.9	800,519	1,855,492	1,855,492	1,834,353
37720	Pgm for Aging	119,202	87,057	104,271	104,271	60.1	62,706	100,000	100,000	100,000
Total State Aid		119,202	87,057	104,271	104,271	60.1	62,706	100,000	100,000	100,000
47720	Pgm for Aging	25,500	19,281	51,369	51,369	66.2	34,007	33,500	33,500	33,500
Total Federal Aid		25,500	19,281	51,369	51,369	66.2	34,007	33,500	33,500	33,500
Total A.6772.52 - Programs for the Aging.NY Connects		1,731,779	1,690,770	1,977,213	1,977,213	45.4	897,232	1,988,992	1,988,992	1,967,853

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Account Rev	Description	2008 Revenue	2009 Revenue	2010 Orig Est	2010 Mod Est	%REL	2010 REL YTD	2011 Original	2011 Recommend	2011 Approved
Fund:	A General Fund									
Department:	A.7310.01 Youth Bureau.Administration									
12890	Other General	12,111	1,744	2,000	2,000	45.0	900	1,000	29,989	29,989
Total Departmental Income		12,111	1,744	2,000	2,000	45.0	900	1,000	29,989	29,989
27010	Refund of Pr	2,767	3,470	0	0	0.0	0	0	0	0
Total Misc. Local Sources		2,767	3,470	0	0	0.0	0	0	0	0
38200	Youth Programs	68,514	90,430	90,430	90,430	100.8	91,136	89,649	89,649	89,649
Total State Aid		68,514	90,430	90,430	90,430	100.8	91,136	89,649	89,649	89,649
Total A.7310.01 - Youth Bureau.Administration		83,392	95,644	92,430	92,430	99.6	92,036	90,649	119,638	119,638

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Account Rev	Description	2008 Revenue	2009 Revenue	2010 Orig Est	2010 Mod Est	%REL	2010 REL YTD	2011 Original	2011 Recommend	2011 Approved
Fund:	A General Fund									
Department:	A.7310.54 Youth Bureau.Youth Dev Delinquent Program									
27010	Refund of Pr	382	9,383	0	0	0.0	0	0	0	0
Total Misc. Local Sources		382	9,383	0	0	0.0	0	0	0	0
38200	Youth Programs	216,360	152,094	164,123	164,123	55.8	91,610	129,298	168,998	175,837
Total State Aid		216,360	152,094	164,123	164,123	55.8	91,610	129,298	168,998	175,837
Total A.7310.54 - Youth Bureau.Youth Dev Delinquent Program		216,742	161,477	164,123	164,123	55.8	91,610	129,298	168,998	175,837

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Account Rev	Description	2008 Revenue	2009 Revenue	2010 Orig Est	2010 Mod Est	%REL	2010 REL YTD	2011 Original	2011 Recommend	2011 Approved
Fund:	A General Fund									
Department:	A.7310.55 Youth Bureau.Youth Services Unit									
12890	Other General	201,379	247,511	209,902	209,902	100.0	209,902	212,528	289,888	289,888
Total Departmental Income		201,379	247,511	209,902	209,902	100.0	209,902	212,528	289,888	289,888
38200	Youth Programs	36,252	51,741	39,700	39,700	72.8	28,887	39,700	0	0
Total State Aid		36,252	51,741	39,700	39,700	72.8	28,887	39,700	0	0
Total A.7310.55 - Youth Bureau.Youth Services Unit		237,631	299,252	249,602	249,602	95.7	238,789	252,228	289,888	289,888

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Account Rev	Description	2008 Revenue	2009 Revenue	2010 Orig Est	2010 Mod Est	%REL	2010 REL YTD	2011 Original	2011 Recommend	2011 Approved
Fund:	A General Fund									
Department:	A.7310.57 Youth Bureau.Project Return									
12890	Other General	262,334	96,153	169,674	169,674	100.0	169,674	171,856	0	0
Total Departmental Income		262,334	96,153	169,674	169,674	100.0	169,674	171,856	0	0
26830	Self Ins Recoveries	0	714	0	0	0.0	0	0	0	0
Total Sale of Property and Compensation for Loss		0	714	0	0	0.0	0	0	0	0
27010	Refund of Pr	0	0	0	0	0.0	3	0	0	0
Total Misc. Local Sources		0	0	0	0	0.0	3	0	0	0
Total A.7310.57 - Youth Bureau.Project Return		262,334	96,867	169,674	169,674	100.0	169,677	171,856	0	0

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Account Rev	Description	2008 Revenue	2009 Revenue	2010 Orig Est	2010 Mod Est	%REL	2010 REL YTD	2011 Original	2011 Recommend	2011 Approved
Fund:	A General Fund									
Department:	A.7310.58 Youth Bureau.Special Delinquent Prevention									
27010	Refund of Pr	284	723	0	0	0.0	0	0	0	0
Total Misc. Local Sources		284	723	0	0	0.0	0	0	0	0
38200	Youth Programs	136,610	126,539	126,619	126,619	60.5	76,612	105,888	105,888	108,913
Total State Aid		136,610	126,539	126,619	126,619	60.5	76,612	105,888	105,888	108,913
Total A.7310.58 - Youth Bureau.Special Delinquent Prevention		136,894	127,262	126,619	126,619	60.5	76,612	105,888	105,888	108,913

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Account Rev	Description	2008 Revenue	2009 Revenue	2010 Orig Est	2010 Mod Est	%REL	2010 REL YTD	2011 Original	2011 Recommend	2011 Approved
Fund:	A General Fund									
Department:	A.7310.59 Youth Bureau.Runaway & Homeless									
38200	Youth Programs	191,114	159,382	159,382	159,382	68.4	109,078	139,459	139,459	143,446
Total State Aid		191,114	159,382	159,382	159,382	68.4	109,078	139,459	139,459	143,446
Total A.7310.59 - Youth Bureau.Runaway & Homeless		191,114	159,382	159,382	159,382	68.4	109,078	139,459	139,459	143,446
Total General Fund Revenue		5,820,818	5,483,850	5,770,432	5,770,432	65.2	3,764,127	5,809,150	5,746,101	5,738,813
Total Services for Aging, Veterans & Youth Revenue		5,820,818	5,483,850	5,770,432	5,770,432	65.2	3,764,127	5,809,150	5,746,101	5,738,813

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Account Line	Description	2008 Expended	2009 Expended	2010 Orig Approp	2010 Mod Approp	%EXP	2010 EXP YTD	2011 Original	2011 Recommend	2011 Approved
Fund:	A General Fund									
Department:	A.6010 DSS Social Services Admin									
1010	Positions	16,263,509	17,541,439	18,256,332	18,196,332	94.8	17,249,746	18,649,288	18,325,683	18,275,835
1040	ST Overtime	387,883	258,454	225,000	222,500	59.5	132,423	200,000	150,000	150,000
1050	Overtime	216,056	170,569	175,000	175,000	79.1	138,459	200,000	160,000	160,000
1070	Shift Differential	7,939	7,089	6,000	8,500	75.8	6,445	7,600	7,600	7,600
4626	Employee Allow-Taxable	1,583	906	2,000	2,000	43.4	868	1,500	1,500	1,500
Total Salaries and Wages		16,876,971	17,978,457	18,664,332	18,604,332	94.2	17,527,940	19,058,388	18,644,783	18,594,935
8200	Pymts to State Soc Sec	1,266,504	1,349,581	1,349,695	1,369,787	96.0	1,314,883	1,365,722	1,349,673	1,349,673
8355	Long-Term Disability	31,024	32,612	31,285	33,585	99.4	33,393	32,367	32,121	32,121
8400	Hospital,Med&Surg Ins	2,751,534	2,933,448	3,108,219	3,148,324	100.0	3,148,324	3,354,211	3,306,591	3,306,591
8450	Optical Insurance	83,804	90,830	96,618	98,053	99.8	97,831	98,202	96,882	96,882
8500	Dental Insurance	353,606	378,729	418,052	427,052	99.7	425,649	445,684	440,136	440,136
8800	Life Ins & Acc Death & Dismemb	2,221	2,863	2,519	3,256	100.0	3,256	3,688	3,688	3,688
8850	ACC Death & Dismemb	244	291	264	304	95.8	291	285	285	285
Total Employee Benefits		4,488,935	4,788,354	5,006,652	5,080,361	98.9	5,023,627	5,300,159	5,229,376	5,229,376
8100	Pymts to Retire System	1,497,874	1,217,247	2,085,326	2,117,543	99.0	2,097,267	3,118,988	2,798,505	2,798,505
Total Benefits		1,497,874	1,217,247	2,085,326	2,117,543	99.0	2,097,267	3,118,988	2,798,505	2,798,505
Total Personal Services		22,863,781	23,984,058	25,756,310	25,802,236	95.5	24,648,834	27,477,535	26,672,664	26,622,816
4119	Edu Supplies-Books, Film	0	0	932	932	0.0	0	500	500	500
4456	Training Programs - Educ	179,498	176,708	201,000	198,000	66.3	131,263	208,500	202,500	202,500
4619	Employee Mileage Non-Taxable	2,910	3,796	5,200	5,200	49.7	2,587	5,200	4,000	4,000
4620	Employee Travel & Exp	13,834	10,499	12,000	12,000	67.0	8,044	12,000	12,000	12,000
4631	Training Seminars/Conf	8,155	4,196	8,500	7,500	20.5	1,535	23,500	7,500	7,500
4670	Subscr & Dues	21,887	23,708	21,000	31,000	90.7	28,119	33,500	33,500	33,500
Total Employee Travel, Training, & Education		226,284	218,907	248,632	254,632	67.4	171,548	283,200	260,000	260,000
4710	Furniture & Office Equip-ND	1,874	3,189	5,000	1,600	99.7	1,594	6,000	0	0
4750	Other Equipment-ND	0	0	6,150	1,650	0.0	0	1,100	0	0

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Account Line	Description	2008 Expended	2009 Expended	2010 Orig Approp	2010 Mod Approp	%EXP	2010 EXP YTD	2011 Original	2011 Recommend	2011 Approved
4760	Computer Software-ND	0	0	4,500	0	0.0	0	0	0	0
Total Equipment (Non-Depreciable)		1,874	3,189	15,650	3,250	49.1	1,594	7,100	0	0
2100	Furniture & Office Equipment	0	0	0	0	0.0	0	5,000	0	0
2600	Computer Software	0	0	12,000	17,500	51.8	9,061	34,000	34,000	34,000
Total Equipment (Depreciable)		0	0	12,000	17,500	51.8	9,061	39,000	34,000	34,000
Total Equipment		1,874	3,189	27,650	20,750	51.4	10,656	46,100	34,000	34,000
4230	Telephone	1,190	1,152	1,000	1,000	24.4	244	0	0	0
4231	Data Lines	8,499	13,056	14,056	14,057	91.7	12,885	14,057	14,057	14,057
Total Communication		9,689	14,207	15,056	15,057	87.2	13,128	14,057	14,057	14,057
4105	Bldg & Maint Parts, Supp & Tools	4,436	2,325	3,000	3,000	51.9	1,556	3,000	3,000	3,000
4123	Safety Supplies	776	777	850	850	0.0	0	1,290	1,290	1,290
4125	Food & Kitchen Supplies	15	81	210	210	58.2	122	210	0	0
4126	Fuel Oil for Heating	48,697	44,437	46,658	39,158	37.9	14,830	45,500	37,100	37,100
4160	Office Supplies	166,569	110,859	130,000	112,500	66.3	74,642	238,113	205,000	184,500
4190	Uniforms, Badges & Access	0	0	0	4,150	0.0	0	0	0	0
Total Supplies		220,493	158,478	180,718	159,868	57.0	91,151	288,113	246,390	225,890
4210	Gas-Public Utilities	891	11,258	23,535	23,535	39.6	9,326	26,350	26,571	26,571
4220	Electric-Light & Power	229,431	145,955	193,930	123,930	79.8	98,871	147,000	140,400	140,400
4240	Water	6,839	7,039	7,936	7,936	89.7	7,122	7,936	7,936	7,936
Total Utilities		237,161	164,252	225,401	155,401	74.2	115,319	181,286	174,907	174,907
4430	Interdept Cont	2,787,027	2,941,474	2,707,509	2,707,509	47.6	1,288,643	2,780,976	2,780,976	2,780,976
Total Interdepartmental Programs (Service by Dept for Client)		2,787,027	2,941,474	2,707,509	2,707,509	47.6	1,288,643	2,780,976	2,780,976	2,780,976
4628	Interdept Exp	1,533,756	1,698,414	1,745,553	1,744,403	74.9	1,305,721	1,827,782	1,822,085	1,822,085
Total Interdepartmental Services (Service by Dept for Dept)		1,533,756	1,698,414	1,745,553	1,744,403	74.9	1,305,721	1,827,782	1,822,085	1,822,085
Total Interdepartmental Programs & Services		4,320,783	4,639,888	4,453,062	4,451,912	58.3	2,594,364	4,608,758	4,603,061	4,603,061
4320	Property Insurance	10,906	11,923	13,000	13,000	93.2	12,110	12,000	12,500	12,500

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Account Line	Description	2008 Expended	2009 Expended	2010 Orig Approp	2010 Mod Approp	%EXP	2010 EXP YTD	2011 Original	2011 Recommend	2011 Approved
4330	Liability Insurance	235,579	202,963	225,000	225,000	84.5	190,142	220,000	209,500	209,500
Total Insurance		246,485	214,886	238,000	238,000	85.0	202,251	232,000	222,000	222,000
4400.4423	Contract Agencies.MH Assoc of DC	5,000	0	0	0	0.0	0	0	0	0
4401	Professional Services	8,759	12,833	9,600	115,531	94.9	109,651	9,800	9,800	9,800
4404	NYS Assessments and Fees	262,000	291,000	299,730	299,730	6.6	19,758	315,000	315,000	315,000
4425	Recreation Special Events	701	925	1,500	1,500	85.8	1,288	1,500	1,500	1,500
4434	Steno Fees & Transcripts	6,000	2,000	4,500	1,000	14.5	145	3,500	3,500	3,500
4436	Medical & Social Svcs - Evaluatn	79,050	75,000	77,016	92,016	60.8	55,971	78,500	78,500	78,500
4437	Expert Witness	0	4,920	5,000	6,400	62.8	4,016	9,000	9,000	9,000
4438	Investigations	375	723	1,100	1,100	63.0	693	1,000	1,000	1,000
4439	Summons & Witness Fees	40,000	46,000	45,000	45,000	73.2	32,928	46,000	46,000	46,000
4460	Comm Printing	8,021	7,489	7,500	8,300	64.8	5,377	6,500	6,500	6,500
4463	Judgements and Claims	0	0	0	2,230	100.0	2,230	0	0	0
Total Contracted Services		409,907	440,889	450,946	572,807	40.5	232,055	470,800	470,800	470,800
4435	Court Fees	6,708	6,155	7,000	7,000	79.2	5,547	6,500	6,500	6,500
4454	Respite Care	0	0	500	500	0.0	0	500	500	500
Total Mandated Programs		6,708	6,155	7,500	7,500	74.0	5,547	7,000	7,000	7,000
4570	Rntl/Lse - Equip	72,946	63,390	0	400	70.1	280	400	400	400
4571	Rntl/Lse - Real Prop	0	8,979	0	10,000	86.4	8,637	11,500	11,500	11,500
4607	Prof License & Permit Fee	600	798	1,200	1,200	79.2	950	1,200	1,200	1,200
4609	Maint -Service Contracts	41,331	18,424	53,000	38,000	17.3	6,587	40,000	40,000	40,000
4610	Advertising	4,750	3,567	4,000	2,000	78.2	1,565	3,000	3,000	3,000
4611	Refuse Removal	195	255	500	500	19.5	98	500	500	500
4612	Repairs/Alt To Equip	8,500	9,234	6,000	7,000	84.3	5,902	6,500	6,500	6,500
4613	Repairs/Alt to Real Prop	3,134	11,104	8,000	2,000	4.2	(83)	8,000	8,000	8,000
4615	Employee Physicals	0	0	0	0	0.0	0	500	500	500
4632	Intercept Refunds	2,023	455	1,200	1,200	41.7	500	1,100	1,100	1,100
4650	External Postage	1,785	2,029	1,500	8,500	94.1	7,995	8,500	8,500	8,500
4654	Reimb of Exp-Non-Employee	0	0	100	100	0.0	0	100	0	0

Account Line	Description	2008 Expended	2009 Expended	2010 Orig Approp	2010 Mod Approp	%EXP	2010 EXP YTD	2011 Original	2011 Recommend	2011 Approved
4712	Bank Charges	0	0	0	1,300	9.5	124	4,428	4,428	4,428
Total Operations		135,264	118,235	75,500	72,200	45.1	32,555	85,728	85,628	85,628
Total A.6010 - DSS Social Services Admin		28,678,429	29,963,146	31,678,775	31,750,363	88.6	28,117,408	33,694,577	32,790,507	32,720,159

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Account Line	Description	2008 Expended	2009 Expended	2010 Orig Approp	2010 Mod Approp	%EXP	2010 EXP YTD	2011 Original	2011 Recommend	2011 Approved
Fund:	A General Fund									
Department:	A.6055 DSS Day Care									
4451	Day Care	5,302,907	6,056,016	5,816,016	7,277,332	95.2	6,927,186	5,816,016	5,816,016	5,816,016
Total Mandated Programs		5,302,907	6,056,016	5,816,016	7,277,332	95.2	6,927,186	5,816,016	5,816,016	5,816,016
Total A.6055 - DSS Day Care		5,302,907	6,056,016	5,816,016	7,277,332	95.2	6,927,186	5,816,016	5,816,016	5,816,016

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Account Line	Description	2008 Expended	2009 Expended	2010 Orig Approp	2010 Mod Approp	%EXP	2010 EXP YTD	2011 Original	2011 Recommend	2011 Approved
Fund:	A General Fund									
Department:	A.6070 DSS Services for Recipients									
4430	Interdept Cont	2,299,940	2,406,701	2,379,500	2,439,500	71.6	1,745,823	2,385,931	2,241,370	2,241,370
Total Interdepartmental Programs (Service by Dept for Client)		2,299,940	2,406,701	2,379,500	2,439,500	71.6	1,745,823	2,385,931	2,241,370	2,241,370
Total Interdepartmental Programs & Services		2,299,940	2,406,701	2,379,500	2,439,500	71.6	1,745,823	2,385,931	2,241,370	2,241,370
4400.4407	Contract Agencies.Child Abuse Prevention	367,665	390,557	396,959	396,959	75.5	299,734	396,959	396,959	396,959
4400.4413	Contract Agencies.Child Dev Council	269,672	269,413	243,159	255,317	71.1	181,638	255,317	255,317	255,317
4400.4425	Contract Agencies.Hudson River Housing	700,034	687,382	455,000	495,000	85.7	424,134	495,000	415,000	495,000
4400.4430	Contract Agencies.Abbot House	157,310	157,310	157,390	157,390	0.0	0	157,390	157,390	157,390
4400.4447	Contract Agencies.Astor Home	501,699	501,699	323,008	391,008	54.4	212,743	423,008	299,450	349,450
4400.4482	Contract Agencies.Grace Smith House	585,203	570,203	474,980	474,980	27.9	132,537	474,980	474,980	474,980
4400.4559	Contract Agencies.Family Services	1,156,001	1,155,998	1,211,006	1,071,006	73.1	782,805	1,071,006	991,006	991,006
4400.4621	Contract Agencies.DC Comm Action	595,012	595,010	285,806	285,806	91.5	261,401	245,179	110,806	110,806
Total Contracted Services		4,332,596	4,327,571	3,547,308	3,527,466	65.1	2,294,991	3,518,839	3,100,908	3,230,908
4411	Foster Day Care	75,000	45,000	110,000	15,000	52.8	7,923	110,000	110,000	110,000
4455	Emergency Aid To Adults	20,000	47,000	40,000	40,000	60.5	24,187	40,000	40,000	40,000
Total Mandated Programs		95,000	92,000	150,000	55,000	58.4	32,111	150,000	150,000	150,000
4571	Rntl/Lse - Real Prop	0	0	11,900	11,900	0.0	0	0	0	0
Total Operations		0	0	11,900	11,900	0.0	0	0	0	0
Total A.6070 - DSS Services for Recipients		6,727,536	6,826,272	6,088,708	6,033,866	67.5	4,072,924	6,054,770	5,492,278	5,622,278

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Account Line	Description	2008 Expended	2009 Expended	2010 Orig Approp	2010 Mod Approp	%EXP	2010 EXP YTD	2011 Original	2011 Recommend	2011 Approved
Fund:	A General Fund									
Department:	A.6100 DSS Medicaid Services									
4401	Professional Services	200,000	122,558	400,000	400,000	24.1	96,529	400,000	400,000	400,000
Total	Contracted Services	200,000	122,558	400,000	400,000	24.1	96,529	400,000	400,000	400,000
4458	Medicaid Services	39,023,419	38,774,164	40,188,343	40,188,350	100.0	40,188,350	41,421,497	41,421,497	41,421,497
Total	Mandated Programs	39,023,419	38,774,164	40,188,343	40,188,350	100.0	40,188,350	41,421,497	41,421,497	41,421,497
Total	A.6100 - DSS Medicaid Services	39,223,419	38,896,722	40,588,343	40,588,350	99.3	40,284,879	41,821,497	41,821,497	41,821,497

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Account Line	Description	2008 Expended	2009 Expended	2010 Orig Approp	2010 Mod Approp	%EXP	2010 EXP YTD	2011 Original	2011 Recommend	2011 Approved
Fund:	A General Fund									
Department:	A.6101 DSS Medicaid Transportation									
4412	Grant Project Costs	37,500	37,500	17,500	17,500	28.9	5,058	17,500	17,500	17,500
4436	Medical & Social Svcs - Evaluatn	239,000	227,291	259,000	270,623	88.5	239,429	265,000	265,000	265,000
Total	Contracted Services	276,500	264,791	276,500	288,123	84.9	244,487	282,500	282,500	282,500
4459	Medicaid Transportation	5,644,257	691,000	685,023	1,382,163	87.9	1,215,288	795,584	1,397,499	1,397,499
Total	Mandated Programs	5,644,257	691,000	685,023	1,382,163	87.9	1,215,288	795,584	1,397,499	1,397,499
Total	A.6101 - DSS Medicaid Transportation	5,920,757	955,791	961,523	1,670,286	87.4	1,459,775	1,078,084	1,679,999	1,679,999

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Account Line	Description	2008 Expended	2009 Expended	2010 Orig Approp	2010 Mod Approp	%EXP	2010 EXP YTD	2011 Original	2011 Recommend	2011 Approved
Fund:	A General Fund									
Department:	A.6109 DSS Family Assistance									
8300	Workers Comp Payments	12,000	0	13,000	13,000	100.0	13,000	13,000	13,000	13,000
Total Benefits		12,000	0	13,000	13,000	100.0	13,000	13,000	13,000	13,000
Total Personal Services		12,000	0	13,000	13,000	100.0	13,000	13,000	13,000	13,000
4400.4439	Contract Agencies.Greater So Dut Chmbr Of Cc	67,446	61,834	68,000	68,000	81.6	55,508	68,000	51,000	51,000
4400.4440	Contract Agencies.Pough Area Chmb Of Comm	378,013	384,859	384,900	384,900	83.4	320,824	384,900	288,675	288,675
4400.4456	Contract Agencies.WIB	306,955	370,681	454,277	454,277	36.4	165,178	265,881	265,881	265,881
4400.4615	Contract Agencies.BOCES	765,683	691,853	691,853	691,853	83.8	580,015	691,853	338,378	583,378
4457	Transportation	50,000	64,399	75,000	76,001	100.0	76,001	75,000	75,000	75,000
Total Contracted Services		1,568,098	1,573,625	1,674,030	1,675,031	71.5	1,197,526	1,485,634	1,018,934	1,263,934
4461	Family Assistance	6,197,362	7,776,600	8,500,000	7,770,000	96.0	7,462,497	8,500,000	8,250,000	8,250,000
Total Mandated Programs		6,197,362	7,776,600	8,500,000	7,770,000	96.0	7,462,497	8,500,000	8,250,000	8,250,000
Total A.6109 - DSS Family Assistance		7,777,460	9,350,225	10,187,030	9,458,031	91.7	8,673,024	9,998,634	9,281,934	9,526,934

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Account Line	Description	2008 Expended	2009 Expended	2010 Orig Approp	2010 Mod Approp	%EXP	2010 EXP YTD	2011 Original	2011 Recommend	2011 Approved
Fund:	A General Fund									
Department:	A.6119 DSS Foster Care									
4400.4423	Contract Agencies.MH Assoc of DC	57,078	57,078	47,546	47,546	60.7	28,843	47,546	21,078	47,546
4401	Professional Services	15,999	0	25,000	25,000	0.0	0	25,000	25,000	25,000
Total	Contracted Services	73,077	57,078	72,546	72,546	39.8	28,843	72,546	46,078	72,546
4449	CSE-Placements Room & Bd	5,750,000	6,500,000	6,862,000	6,757,000	87.6	5,922,059	7,350,000	7,200,000	7,200,000
4462	Foster Care	5,999,857	5,800,000	6,232,000	5,947,437	90.3	5,368,820	5,388,600	5,300,000	5,300,000
4471	Institutional Care-Placement	14,800,000	15,100,000	15,943,000	17,393,000	90.7	15,782,425	17,895,150	17,400,000	17,400,000
Total	Mandated Programs	26,549,857	27,400,000	29,037,000	30,097,437	90.0	27,073,303	30,633,750	29,900,000	29,900,000
4610	Advertising	1,755	775	1,950	1,950	0.0	0	1,950	1,950	1,950
Total	Operations	1,755	775	1,950	1,950	0.0	0	1,950	1,950	1,950
Total	A.6119 - DSS Foster Care	26,624,689	27,457,853	29,111,496	30,171,933	89.8	27,102,146	30,708,246	29,948,028	29,974,496

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Account Line	Description	2008 Expended	2009 Expended	2010 Orig Approp	2010 Mod Approp	%EXP	2010 EXP YTD	2011 Original	2011 Recommend	2011 Approved
Fund:	A General Fund									
Department:	A.6123 DSS Juvenile Deliquent Care									
4464	JD PINS Ind Liv Stipends	0	1,600	15,600	(25)	100.0	(25)	15,600	15,600	15,600
4470	Institutional Care - State DFY	340,000	295,200	300,000	410,000	93.0	381,116	300,000	300,000	300,000
Total Mandated Programs		340,000	296,800	315,600	409,975	93.0	381,091	315,600	315,600	315,600
Total A.6123 - DSS Juvenile Deliquent Care		340,000	296,800	315,600	409,975	93.0	381,091	315,600	315,600	315,600

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Account Line	Description	2008 Expended	2009 Expended	2010 Orig Approp	2010 Mod Approp	%EXP	2010 EXP YTD	2011 Original	2011 Recommend	2011 Approved
Fund:	A General Fund									
Department:	A.6129 DSS State Training School									
4465	State Training School	2,385,663	2,300,000	2,200,000	2,600,000	41.8	1,086,405	2,400,000	2,400,000	2,400,000
Total Mandated Programs		2,385,663	2,300,000	2,200,000	2,600,000	41.8	1,086,405	2,400,000	2,400,000	2,400,000
Total A.6129 - DSS State Training School		2,385,663	2,300,000	2,200,000	2,600,000	41.8	1,086,405	2,400,000	2,400,000	2,400,000

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Account Line	Description	2008 Expended	2009 Expended	2010 Orig Approp	2010 Mod Approp	%EXP	2010 EXP YTD	2011 Original	2011 Recommend	2011 Approved
Fund: A	General Fund									
Department: A.6140	DSS Safety Net									
4466	Safety Net	5,730,000	6,715,000	6,950,572	7,780,572	96.2	7,485,306	9,000,000	8,750,000	8,750,000
Total Mandated Programs		5,730,000	6,715,000	6,950,572	7,780,572	96.2	7,485,306	9,000,000	8,750,000	8,750,000
Total A.6140 - DSS Safety Net		5,730,000	6,715,000	6,950,572	7,780,572	96.2	7,485,306	9,000,000	8,750,000	8,750,000

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Account Line	Description	2008 Expended	2009 Expended	2010 Orig Approp	2010 Mod Approp	%EXP	2010 EXP YTD	2011 Original	2011 Recommend	2011 Approved
Fund: A	General Fund									
Department: A.6141	DSS HEAP									
4430	Interdept Cont	35,951	48,651	46,112	46,112	65.6	30,227	73,293	73,293	73,293
Total Interdepartmental Programs (Service by Dept for Client)		35,951	48,651	46,112	46,112	65.6	30,227	73,293	73,293	73,293
Total Interdepartmental Programs & Services		35,951	48,651	46,112	46,112	65.6	30,227	73,293	73,293	73,293
4400.4621	Contract Agencies.DC Comm Action	325,872	317,103	320,144	320,144	97.0	310,668	320,144	320,144	320,144
Total Contracted Services		325,872	317,103	320,144	320,144	97.0	310,668	320,144	320,144	320,144
4467	HEAP	120,000	180,584	500,000	487,842	39.8	193,948	250,000	250,000	250,000
Total Mandated Programs		120,000	180,584	500,000	487,842	39.8	193,948	250,000	250,000	250,000
Total A.6141 - DSS HEAP		481,823	546,338	866,256	854,098	62.6	534,843	643,437	643,437	643,437

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Account Line	Description	2008 Expended	2009 Expended	2010 Orig Approp	2010 Mod Approp	%EXP	2010 EXP YTD	2011 Original	2011 Recommend	2011 Approved
Fund:	A General Fund									
Department:	A.6142 DSS Emergency Aid - Adults									
4468	SSI Emergency Aid	95,000	103,512	125,000	100,395	72.4	72,695	122,000	122,000	122,000
Total Mandated Programs		95,000	103,512	125,000	100,395	72.4	72,695	122,000	122,000	122,000
Total A.6142 - DSS Emergency Aid - Adults		95,000	103,512	125,000	100,395	72.4	72,695	122,000	122,000	122,000

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Account Line	Description	2008 Expended	2009 Expended	2010 Orig Approp	2010 Mod Approp	%EXP	2010 EXP YTD	2011 Original	2011 Recommend	2011 Approved
Fund:	A General Fund									
Department:	A.6143 DSS Food Assistance									
4400.4461	Contract Agencies.Coop Ext	294,102	335,044	363,014	363,014	73.1	265,518	363,014	363,014	363,014
Total Contracted Services		294,102	335,044	363,014	363,014	73.1	265,518	363,014	363,014	363,014
4469	Client Services-Mandated	0	0	500	500	0.0	0	500	500	500
Total Mandated Programs		0	0	500	500	0.0	0	500	500	500
Total A.6143 - DSS Food Assistance		294,102	335,044	363,514	363,514	73.0	265,518	363,514	363,514	363,514
Total General Fund Appropriations		129,581,785	129,802,718	135,252,833	139,058,715	90.9	126,463,200	142,016,375	139,424,810	139,755,930
Total Social Services Appropriations		129,581,785	129,802,718	135,252,833	139,058,715	90.9	126,463,200	142,016,375	139,424,810	139,755,930

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Account Rev	Description	2008 Revenue	2009 Revenue	2010 Orig Est	2010 Mod Est	%REL	2010 REL YTD	2011 Original	2011 Recommend	2011 Approved
Fund:	A General Fund									
Department:	A.6010 DSS Social Services Admin									
17210	Parking & Garages	6,861	4,817	4,320	4,320	80.6	3,480	4,320	4,320	4,320
18110	Medical Incentive	200,270	195,433	190,334	190,334	90.3	171,897	187,995	187,995	187,995
18700	Repymnts - Srvcs for Recipients	32,639	14,182	25,000	25,000	106.1	26,521	22,000	22,000	22,000
18940	DSS	3,284	4,181	5,100	5,100	121.9	6,217	5,000	5,000	5,000
Total Departmental Income		243,054	218,613	224,754	224,754	92.6	208,115	219,315	219,315	219,315
24010	Interest	12,226	10,458	11,500	11,500	1,914.8	220,203	11,000	11,000	11,000
Total Use of Money and Property		12,226	10,458	11,500	11,500	1,914.8	220,203	11,000	11,000	11,000
26830	Self Ins Recoveries	9,905	22,034	14,600	14,600	123.3	18,009	14,500	14,500	14,500
Total Sale of Property and Compensation for Loss		9,905	22,034	14,600	14,600	123.3	18,009	14,500	14,500	14,500
27010	Refund of Pr	457,466	509,774	0	0	0.0	0	0	0	0
27700	Unclassified Rev	120	0	0	0	0.0	0	0	0	0
Total Misc. Local Sources		457,586	509,774	0	0	0.0	0	0	0	0
36060	Special Need Fund SSI	0	0	500	500	0.0	0	500	500	500
36100	DSS Admin	7,066,386	12,656,818	4,694,485	4,694,485	111.4	5,231,624	6,124,686	6,123,246	6,118,261
36430	Food Assist Program	(14,344)	(758,229)	0	0	0.0	(1,429)	0	0	0
Total State Aid		7,052,042	11,898,589	4,694,985	4,694,985	111.4	5,230,195	6,125,186	6,123,746	6,118,761
46010	Medical Assist	0	684,434	0	0	0.0	0	0	0	0
46100	DSS Admin	3,522,780	1,126,861	11,696,711	11,696,711	59.1	6,916,088	9,253,067	9,253,067	9,228,143
46110	Food Stamp	1,307,918	1,301,739	1,290,996	1,290,996	97.2	1,254,329	1,251,231	1,251,231	1,251,231
46890	Other DSS	349,823	402,655	200,000	200,000	91.7	183,416	250,000	250,000	250,000
Total Federal Aid		5,180,521	3,515,689	13,187,707	13,187,707	63.3	8,353,833	10,754,298	10,754,298	10,729,374
Total A.6010 - DSS Social Services Admin		12,955,334	16,175,157	18,133,546	18,133,546	77.4	14,030,355	17,124,299	17,122,859	17,092,950

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Account Rev	Description	2008 Revenue	2009 Revenue	2010 Orig Est	2010 Mod Est	%REL	2010 REL YTD	2011 Original	2011 Recommend	2011 Approved
Fund:	A General Fund									
Department:	A.6055 DSS Day Care									
18550	Repayments of Day Care	30,765	25,017	25,000	25,000	66.7	16,686	25,000	25,000	25,000
Total Departmental Income		30,765	25,017	25,000	25,000	66.7	16,686	25,000	25,000	25,000
27010	Refund of Pr	1,303	94,741	0	0	0.0	2,880	0	0	0
Total Misc. Local Sources		1,303	94,741	0	0	0.0	2,880	0	0	0
36550	Day Care	5,604,086	5,502,847	5,166,016	5,166,016	94.3	4,871,147	5,166,016	5,166,016	5,166,016
Total State Aid		5,604,086	5,502,847	5,166,016	5,166,016	94.3	4,871,147	5,166,016	5,166,016	5,166,016
46150	Flex Spending for Family Svcs	0	0	450,000	861,316	50.8	437,395	0	0	0
Total Federal Aid		0	0	450,000	861,316	50.8	437,395	0	0	0
Total A.6055 - DSS Day Care		5,636,154	5,622,605	5,641,016	6,052,332	88.0	5,328,108	5,191,016	5,191,016	5,191,016

2011 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
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Account Rev	Description	2008 Revenue	2009 Revenue	2010 Orig Est	2010 Mod Est	%REL	2010 REL YTD	2011 Original	2011 Recommend	2011 Approved
Fund:	A General Fund									
Department:	A.6070 DSS Services for Recipients									
18700	Repymnts - Srvcs for Recipients	8,807	7,829	5,000	5,000	223.9	11,195	6,000	6,000	6,000
Total Departmental Income		8,807	7,829	5,000	5,000	223.9	11,195	6,000	6,000	6,000
27010	Refund of Pr	160,810	628,611	0	0	0.0	362	0	0	0
Total Misc. Local Sources		160,810	628,611	0	0	0.0	362	0	0	0
36700	Family & Child	0	464,572	0	0	0.0	0	0	0	0
Total State Aid		0	464,572	0	0	0.0	0	0	0	0
46010	Medical Assist	103,948	46,685	14,800	14,800	191.4	28,331	19,000	19,000	19,000
46700	Title XX	8,323,999	1,432,206	1,250,621	1,250,621	354.1	4,428,158	1,215,432	1,215,432	1,215,432
Total Federal Aid		8,427,947	1,478,891	1,265,421	1,265,421	352.2	4,456,489	1,234,432	1,234,432	1,234,432
Total A.6070 - DSS Services for Recipients		8,597,564	2,579,903	1,270,421	1,270,421	351.7	4,468,046	1,240,432	1,240,432	1,240,432

2011 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
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Account Rev	Description	2008 Revenue	2009 Revenue	2010 Orig Est	2010 Mod Est	%REL	2010 REL YTD	2011 Original	2011 Recommend	2011 Approved
Fund:	A General Fund									
Department:	A.6100 DSS Medicaid Services									
27010	Refund of Pr	79,803	0	0	0	0.0	5,306	0	0	0
Total Misc. Local Sources		79,803	0	0	0	0.0	5,306	0	0	0
44890	Federal Aid Other Health	0	6,691,905	5,904,275	5,904,275	143.3	8,459,415	0	2,497,494	2,497,494
Total Federal Aid		0	6,691,905	5,904,275	5,904,275	143.3	8,459,415	0	2,497,494	2,497,494
Total A.6100 - DSS Medicaid Services		79,803	6,691,905	5,904,275	5,904,275	143.4	8,464,721	0	2,497,494	2,497,494

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Budget By Revenue Source & Object of Expenditure
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Account Rev	Description	2008 Revenue	2009 Revenue	2010 Orig Est	2010 Mod Est	%REL	2010 REL YTD	2011 Original	2011 Recommend	2011 Approved
Fund: A	General Fund									
Department: A.6101	DSS Medicaid Transportation									
18010	Repymt of Med	1,335,964	1,846,892	1,492,466	1,492,466	46.1	687,930	1,090,000	1,090,000	1,090,000
Total Departmental Income		1,335,964	1,846,892	1,492,466	1,492,466	46.1	687,930	1,090,000	1,090,000	1,090,000
27010	Refund of Pr	2,362	2,326	0	0	0.0	2,847	0	0	0
Total Misc. Local Sources		2,362	2,326	0	0	0.0	2,847	0	0	0
36010	Medical Assistance	900,792	158,850	0	348,570	26.9	93,850	269,000	569,957	569,957
Total State Aid		900,792	158,850	0	348,570	26.9	93,850	269,000	569,957	569,957
46010	Medical Assist	1,848,955	466,286	0	348,570	49.0	170,853	0	300,958	300,958
Total Federal Aid		1,848,955	466,286	0	348,570	49.0	170,853	0	300,958	300,958
Total A.6101 - DSS Medicaid Transportation		4,088,074	2,474,354	1,492,466	2,189,606	43.6	955,480	1,359,000	1,960,915	1,960,915

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Account Rev	Description	2008 Revenue	2009 Revenue	2010 Orig Est	2010 Mod Est	%REL	2010 REL YTD	2011 Original	2011 Recommend	2011 Approved
Fund: A	General Fund									
Department: A.6109	DSS Family Assistance									
18090	Repymt of Fam	1,444,045	1,163,130	1,260,000	1,260,000	84.0	1,058,927	1,265,000	1,265,000	1,265,000
Total Departmental Income		1,444,045	1,163,130	1,260,000	1,260,000	84.0	1,058,927	1,265,000	1,265,000	1,265,000
27010	Refund of Pr	1,001,734	229,792	0	0	0.0	6,998	0	0	0
Total Misc. Local Sources		1,001,734	229,792	0	0	0.0	6,998	0	0	0
36090	Family Assist	2,424,581	2,479,220	2,332,767	2,332,767	74.1	1,728,283	2,368,688	2,144,336	2,225,586
36890	Other Social Service	0	0	0	0	0.0	27,395	0	0	0
Total State Aid		2,424,581	2,479,220	2,332,767	2,332,767	75.3	1,755,678	2,368,688	2,144,336	2,225,586
46090	Dep Child	8,364,882	10,722,487	5,433,469	5,433,469	176.4	9,582,034	6,153,749	5,705,046	5,867,546
46890	Other DSS	(2,242,012)	(1,306,374)	632,415	632,415	322.7	(2,040,621)	224,610	224,610	224,610
Total Federal Aid		6,122,870	9,416,113	6,065,884	6,065,884	124.3	7,541,413	6,378,359	5,929,656	6,092,156
Total A.6109 - DSS Family Assistance		10,993,230	13,288,255	9,658,651	9,658,651	107.3	10,363,016	10,012,047	9,338,992	9,582,742

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Account Rev	Description	2008 Revenue	2009 Revenue	2010 Orig Est	2010 Mod Est	%REL	2010 REL YTD	2011 Original	2011 Recommend	2011 Approved
Fund: A	General Fund									
Department: A.6119	DSS Foster Care									
18190	Repymt of Child Care	382,719	333,163	375,000	375,000	101.6	381,114	350,000	350,000	350,000
18500	Repymt of Pub Fac - Child	1,014,394	1,238,690	995,000	995,000	121.1	1,204,940	1,200,000	1,200,000	1,200,000
Total Departmental Income		1,397,113	1,571,853	1,370,000	1,370,000	115.8	1,586,055	1,550,000	1,550,000	1,550,000
27010	Refund of Pr	24,260	629,571	2,000	2,000	696.6	13,933	3,500	3,500	3,500
Total Misc. Local Sources		24,260	629,571	2,000	2,000	696.6	13,933	3,500	3,500	3,500
36190	Child Care	4,232,171	3,908,793	6,031,321	6,031,321	65.9	3,973,773	4,549,515	4,273,508	4,273,508
36700	Family & Child	6,146,774	6,290,320	4,821,261	4,821,261	157.9	7,612,777	5,583,651	5,584,593	5,615,593
Total State Aid		10,378,945	10,199,113	10,852,582	10,852,582	106.8	11,586,550	10,133,166	9,858,101	9,889,101
46100	DSS Admin	5,964,262	6,350,891	6,638,993	6,988,993	72.9	5,092,079	6,524,000	6,276,425	6,276,425
46610	Title IV-B Funds	459,713	334,974	300,000	300,000	89.1	267,308	310,000	310,000	310,000
Total Federal Aid		6,423,975	6,685,865	6,938,993	7,288,993	73.5	5,359,387	6,834,000	6,586,425	6,586,425
Total A.6119 - DSS Foster Care		18,224,293	19,086,402	19,163,575	19,513,575	95.0	18,545,925	18,520,666	17,998,026	18,029,026

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Account Rev	Description	2008 Revenue	2009 Revenue	2010 Orig Est	2010 Mod Est	%REL	2010 REL YTD	2011 Original	2011 Recommend	2011 Approved
Fund: A	General Fund									
Department: A.6123	DSS Juvenile Deliquent Care									
18230	Repymt of Juv Delinq	6,600	36	3,000	3,000	35.9	1,076	2,000	2,000	2,000
Total Departmental Income		6,600	36	3,000	3,000	35.9	1,076	2,000	2,000	2,000
27010	Refund of Pr	13,175	333,991	0	0	0.0	0	0	0	0
Total Misc. Local Sources		13,175	333,991	0	0	0.0	0	0	0	0
36230	Juvenile Delinquent	264,505	324,508	300,000	300,000	73.7	221,131	300,000	300,000	300,000
Total State Aid		264,505	324,508	300,000	300,000	73.7	221,131	300,000	300,000	300,000
Total A.6123 - DSS Juvenile Deliquent Care		284,280	658,535	303,000	303,000	73.3	222,207	302,000	302,000	302,000

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Account Rev	Description	2008 Revenue	2009 Revenue	2010 Orig Est	2010 Mod Est	%REL	2010 REL YTD	2011 Original	2011 Recommend	2011 Approved
Fund: A	General Fund									
Department: A.6129	DSS State Training School									
18290	Repymt of St	174	0	750	750	0.0	0	100	100	100
Total Departmental Income		174	0	750	750	0.0	0	100	100	100
Total A.6129 - DSS State Training School		174	0	750	750	0.0	0	100	100	100

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Budget By Revenue Source & Object of Expenditure
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Account Rev	Description	2008 Revenue	2009 Revenue	2010 Orig Est	2010 Mod Est	%REL	2010 REL YTD	2011 Original	2011 Recommend	2011 Approved
Fund: A	General Fund									
Department: A.6140	DSS Safety Net									
18400	Child Support Disrgd	677,378	658,313	518,000	518,000	154.9	802,325	568,000	568,000	568,000
Total Departmental Income		677,378	658,313	518,000	518,000	154.9	802,325	568,000	568,000	568,000
27010	Refund of Pr	368,789	117,178	5,500	5,500	88.6	4,874	5,500	5,500	5,500
Total Misc. Local Sources		368,789	117,178	5,500	5,500	88.6	4,874	5,500	5,500	5,500
36400	Safety Net	2,248,424	2,725,417	3,450,050	3,800,050	69.4	2,635,998	4,500,000	4,375,000	4,375,000
Total State Aid		2,248,424	2,725,417	3,450,050	3,800,050	69.4	2,635,998	4,500,000	4,375,000	4,375,000
46400	Safety Net	37,223	348,032	100,572	100,572	54.9	55,174	50,000	50,000	50,000
Total Federal Aid		37,223	348,032	100,572	100,572	54.9	55,174	50,000	50,000	50,000
Total A.6140 - DSS Safety Net		3,331,814	3,848,941	4,074,122	4,424,122	79.1	3,498,371	5,123,500	4,998,500	4,998,500

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Account Rev	Description	2008 Revenue	2009 Revenue	2010 Orig Est	2010 Mod Est	%REL	2010 REL YTD	2011 Original	2011 Recommend	2011 Approved
Fund:	A General Fund									
Department:	A.6141 DSS HEAP									
18410	Repymt of HEAP	81,388	115,557	80,000	80,000	304.2	243,378	115,000	115,000	115,000
Total Departmental Income		81,388	115,557	80,000	80,000	304.2	243,378	115,000	115,000	115,000
27010	Refund of Pr	268,892	83,826	7,500	7,500	30.7	2,304	7,500	7,500	7,500
Total Misc. Local Sources		268,892	83,826	7,500	7,500	30.7	2,304	7,500	7,500	7,500
46410	Home Energy Assistance	407,683	657,336	866,256	866,256	42.2	365,337	643,437	643,437	643,437
Total Federal Aid		407,683	657,336	866,256	866,256	42.2	365,337	643,437	643,437	643,437
Total A.6141 - DSS HEAP		757,963	856,719	953,756	953,756	64.1	611,018	765,937	765,937	765,937

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Budget By Revenue Source & Object of Expenditure
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Account Rev	Description	2008 Revenue	2009 Revenue	2010 Orig Est	2010 Mod Est	%REL	2010 REL YTD	2011 Original	2011 Recommend	2011 Approved
Fund: A	General Fund									
Department: A.6142	DSS Emergency Aid - Adults									
18420	Repymt of Emrgncy Care-Adult	5,061	3,598	3,500	3,500	94.7	3,313	3,500	3,500	3,500
Total Departmental Income		5,061	3,598	3,500	3,500	94.7	3,313	3,500	3,500	3,500
27010	Refund of Pr	5,381	14,444	0	0	0.0	8,943	0	0	0
Total Misc. Local Sources		5,381	14,444	0	0	0.0	8,943	0	0	0
36420	Emergency Aid for Adults	43,503	40,770	62,500	62,500	48.3	30,180	61,000	61,000	61,000
Total State Aid		43,503	40,770	62,500	62,500	48.3	30,180	61,000	61,000	61,000
Total A.6142 - DSS Emergency Aid - Adults		53,945	58,812	66,000	66,000	64.3	42,436	64,500	64,500	64,500

2011 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
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Account Rev	Description	2008 Revenue	2009 Revenue	2010 Orig Est	2010 Mod Est	%REL	2010 REL YTD	2011 Original	2011 Recommend	2011 Approved
Fund: A	General Fund									
Department: A.6143	DSS Food Assistance									
27010	Refund of Pr	0	50,660	0	0	0.0	0	0	0	0
Total Misc. Local Sources		0	50,660	0	0	0.0	0	0	0	0
46890	Other DSS	188,758	210,514	363,014	363,014	57.8	209,934	363,014	363,014	363,014
Total Federal Aid		188,758	210,514	363,014	363,014	57.8	209,934	363,014	363,014	363,014
Total A.6143 - DSS Food Assistance		188,758	261,174	363,014	363,014	57.8	209,934	363,014	363,014	363,014
Total General Fund Revenue		65,191,384	71,602,760	67,024,592	68,833,048	97.0	66,739,618	60,066,511	61,843,785	62,088,626
Total Social Services Revenue		65,191,384	71,602,760	67,024,592	68,833,048	97.0	66,739,618	60,066,511	61,843,785	62,088,626
Total Economic Assistance & Opportunity Appropriations		137,676,661	137,647,232	143,416,397	147,203,810	90.7	133,524,725	150,267,313	146,700,735	147,173,251
Total Economic Assistance & Opportunity Revenue		71,012,203	77,086,610	72,795,024	74,603,480	94.5	70,503,745	65,875,661	67,589,886	67,827,439

2011 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
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Account

Line	Description	2008 Expended	2009 Expended	2010 Orig Approp	2010 Mod Approp	%EXP	2010 EXP YTD	2011 Original	2011 Recommend	2011 Approved
Fund:	A General Fund									
Department:	A.7510 History									
1010	Positions	22,310	0	24,921	24,921	0.0	0	24,826	1	1
Total Salaries and Wages		22,310	0	24,921	24,921	0.0	0	24,826	1	1
8200	Pymts to State Soc Sec	1,675	0	1,908	1,908	0.0	0	1,900	0	0
8355	Long-Term Disability	121	0	0	0	0.0	0	0	0	0
8400	Hospital,Med&Surg Ins	12,588	0	0	0	0.0	0	10,723	0	0
8450	Optical Insurance	197	0	0	0	0.0	0	246	0	0
8500	Dental Insurance	865	0	0	0	0.0	0	1,025	0	0
8800	Life Ins & Acc Death & Dismemb	76	0	0	0	0.0	0	0	0	0
8850	ACC Death & Dismemb	8	0	0	0	0.0	0	0	0	0
Total Employee Benefits		15,530	0	1,908	1,908	0.0	0	13,894	0	0
8100	Pymts to Retire System	2,093	0	0	0	0.0	0	0	0	0
Total Benefits		2,093	0	0	0	0.0	0	0	0	0
Total Personal Services		39,933	0	26,829	26,829	0.0	0	38,720	1	1
4619	Employee Mileage Non-Taxable	25	0	50	50	0.0	0	0	0	0
4620	Employee Travel & Exp	25	0	0	0	0.0	0	0	0	0
4670	Subscr & Dues	85	0	0	0	0.0	0	0	0	0
Total Employee Travel, Training, & Education		135	0	50	50	0.0	0	0	0	0
4125	Food & Kitchen Supplies	149	0	0	0	0.0	0	0	0	0
4160	Office Supplies	216	0	200	200	0.0	0	0	0	0
Total Supplies		365	0	200	200	0.0	0	0	0	0
4628	Interdept Exp	480	243	450	450	49.4	222	0	0	0
Total Interdepartmental Services (Service by Dept for Dept)		480	243	450	450	49.4	222	0	0	0
Total Interdepartmental Programs & Services		480	243	450	450	49.4	222	0	0	0
Total A.7510 - History		40,914	243	27,529	27,529	0.8	222	38,720	1	1

Central Service
Sub Area: Culture & Recreation

2011 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
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Account Line	Description	2008 Expended	2009 Expended	2010 Orig Approp	2010 Mod Approp	%EXP	2010 EXP YTD	2011 Original	2011 Recommend	2011 Approved
Total General Fund Appropriations		40,914	243	27,529	27,529	0.8	222	38,720	1	1
Total Central Service Appropriations		40,914	243	27,529	27,529	0.8	222	38,720	1	1

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Account Rev	Description	2008 Revenue	2009 Revenue	2010 Orig Est	2010 Mod Est	%REL	2010 REL YTD	2011 Original	2011 Recommend	2011 Approved

2011 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
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Account

Line	Description	2008 Expended	2009 Expended	2010 Orig Approp	2010 Mod Approp	%EXP	2010 EXP YTD	2011 Original	2011 Recommend	2011 Approved
Fund:	A General Fund									
Department:	A.7110 DPW-Parks									
1010	Positions	921,610	960,124	992,438	992,438	90.7	900,176	1,034,887	919,824	881,052
1040	ST Overtime	6,176	5,908	6,175	6,175	96.1	5,936	6,125	6,000	6,000
1050	Overtime	89,997	82,486	66,000	66,000	92.7	61,180	66,000	50,000	50,000
1070	Shift Differential	1,322	1,237	1,300	1,300	84.3	1,096	1,300	1,300	1,300
4626	Employee Allow-Taxable	0	0	100	100	0.0	0	100	100	100
Total Salaries and Wages		1,019,104	1,049,755	1,066,013	1,066,013	90.8	968,388	1,108,412	977,224	938,452
8200	Pymts to State Soc Sec	76,673	79,020	67,658	78,713	92.6	72,855	70,991	62,187	62,187
8355	Long-Term Disability	1,817	1,721	1,682	1,882	92.3	1,737	1,648	1,566	1,566
8400	Hospital,Med&Surg Ins	160,743	169,431	178,935	176,935	99.5	176,038	213,059	196,537	196,537
8450	Optical Insurance	3,924	4,093	4,346	4,496	97.5	4,382	4,878	4,356	4,356
8500	Dental Insurance	16,410	17,167	18,898	19,128	99.6	19,044	21,552	19,408	19,408
8800	Life Ins & Acc Death & Dismemb	275	335	295	495	76.9	381	444	444	444
8850	ACC Death & Dismemb	30	34	32	38	89.7	34	35	35	35
Total Employee Benefits		259,872	271,801	271,846	281,687	97.4	274,470	312,607	284,533	284,533
8100	Pymts to Retire System	80,128	57,591	104,162	107,677	99.0	106,646	162,216	125,730	125,730
Total Benefits		80,128	57,591	104,162	107,677	99.0	106,646	162,216	125,730	125,730
Total Personal Services		1,359,105	1,379,146	1,442,021	1,455,377	92.7	1,349,505	1,583,235	1,387,487	1,348,715
4119	Edu Supplies-Books, Film	6,829	4,876	0	0	0.0	0	0	0	0
4456	Training Programs - Educ	160	0	160	160	0.0	0	160	160	160
4619	Employee Mileage Non-Taxable	772	338	700	700	46.5	325	700	700	700
4620	Employee Travel & Exp	228	225	250	250	15.0	38	250	250	250
4631	Training Seminars/Conf	815	464	1,000	1,000	61.8	618	750	500	500
4670	Subscr & Dues	706	498	742	742	81.0	601	600	560	560
Total Employee Travel, Training, & Education		9,511	6,401	2,852	2,852	55.5	1,582	2,460	2,170	2,170
4750	Other Equipment-ND	2,695	14,922	8,000	9,211	83.7	7,710	8,200	8,200	6,200
Total Equipment (Non-Depreciable)		2,695	14,922	8,000	9,211	83.7	7,710	8,200	8,200	6,200

Account Line	Description	2008 Expended	2009 Expended	2010 Orig Approp	2010 Mod Approp	%EXP	2010 EXP YTD	2011 Original	2011 Recommend	2011 Approved
2500	Other Equipment	0	0	0	0	0.0	0	16,000	16,000	0
Total Equipment (Depreciable)		0	0	0	0	0.0	0	16,000	16,000	0
Total Equipment		2,695	14,922	8,000	9,211	83.7	7,710	24,200	24,200	6,200
4230	Telephone	7,824	9,463	11,124	11,124	74.3	8,263	11,124	11,124	11,124
4231	Data Lines	1,403	1,494	1,439	1,439	96.1	1,383	1,439	1,439	1,439
Total Communication		9,226	10,957	12,563	12,563	76.8	9,647	12,563	12,563	12,563
4102	Parts & Supplies - Auto, Equip	11,028	13,458	9,000	15,243	81.1	12,359	9,000	9,000	9,000
4105	Bldg & Maint Parts, Supp & Tools	32,853	33,002	33,000	35,000	99.1	34,685	33,000	33,000	33,000
4107	Bituminous Materials	4,319	0	400	400	0.0	0	400	400	400
4109	Merit Awards	0	601	0	0	0.0	0	0	0	0
4117	Environmental Supplies	0	95	0	0	0.0	0	0	0	0
4118	Field Supplies	11,622	9,963	12,000	12,000	66.6	7,993	12,000	10,000	10,000
4123	Safety Supplies	4,588	2,275	4,500	3,500	49.6	1,735	4,500	4,000	3,500
4125	Food & Kitchen Supplies	718	257	350	350	52.6	184	350	350	350
4126	Fuel Oil for Heating	18,222	9,112	21,345	21,345	42.5	9,073	15,957	13,011	13,011
4127	Propane Gas	14,886	7,819	27,343	27,343	36.5	9,991	15,693	13,862	10,000
4133	Gravel, Fill & Stone	21,478	12,715	12,000	7,500	70.8	5,312	12,000	11,000	11,000
4137	Ice Control Materials	1,432	0	2,000	0	0.0	0	2,000	1,500	1,500
4155	Medical & Lab Supplies	531	0	500	0	0.0	0	685	685	685
4160	Office Supplies	9,907	10,784	9,500	10,000	97.2	9,721	9,500	8,500	7,650
4185	Therapy & Recr Supplies	4,861	9,014	7,000	7,000	78.7	5,510	7,000	7,000	6,000
4190	Uniforms, Badges & Access	5,902	3,794	4,000	4,200	100.0	4,198	4,000	4,000	4,000
Total Supplies		142,349	112,889	142,938	143,881	70.0	100,763	126,085	116,308	110,096
4220	Electric-Light & Power	33,357	27,868	25,550	25,550	72.8	18,591	23,388	22,338	22,338
4240	Water	3,413	7,048	3,898	7,898	37.5	2,960	7,215	7,215	7,215
Total Utilities		36,770	34,916	29,448	33,448	64.4	21,551	30,603	29,553	29,553
4628	Interdept Exp	6,705	7,909	11,121	11,121	77.1	8,571	12,284	11,784	11,784
Total Interdepartmental Services (Service by Dept for Dept)		6,705	7,909	11,121	11,121	77.1	8,571	12,284	11,784	11,784

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Account Line	Description	2008 Expended	2009 Expended	2010 Orig Approp	2010 Mod Approp	%EXP	2010 EXP YTD	2011 Original	2011 Recommend	2011 Approved
Total Interdepartmental Programs & Services		6,705	7,909	11,121	11,121	77.1	8,571	12,284	11,784	11,784
4401	Professional Services	1,736	0	2,000	2,000	0.0	0	0	0	0
4425	Recreation Special Events	13,736	11,582	0	0	0.0	0	0	0	0
Total Contracted Services		15,472	11,582	2,000	2,000	0.0	0	0	0	0
4570	Rntl/Lse - Equip	16,548	14,000	18,000	18,000	88.5	15,924	19,000	19,000	16,000
4606	Janitorial Services	0	1,760	8,400	3,200	50.0	1,600	3,840	3,840	3,840
4607	Prof License & Permit Fee	1,301	1,608	1,450	1,707	87.1	1,487	1,450	1,450	1,450
4609	Maint -Service Contracts	7,854	8,290	20,000	20,000	35.7	7,133	21,160	21,160	15,000
4610	Advertising	0	134	150	150	0.0	0	150	150	150
4611	Refuse Removal	17,970	19,371	25,000	25,000	71.8	17,943	25,000	25,000	25,000
4612	Repairs/Alt To Equip	17,410	15,563	14,500	14,500	97.6	14,146	15,500	15,500	15,500
4613	Repairs/Alt to Real Prop	71,396	51,790	35,000	33,789	79.7	26,925	35,000	35,000	35,000
4625	Pest Control	0	0	1,500	1,500	0.0	0	1,000	1,000	1,000
4650	External Postage	3,768	4,502	5,000	5,000	55.4	2,770	4,000	4,000	4,000
Total Operations		136,247	117,016	129,000	122,846	71.6	87,928	126,100	126,100	116,940
Total A.7110 - DPW-Parks		1,718,079	1,695,740	1,779,943	1,793,299	88.5	1,587,256	1,917,530	1,710,165	1,638,021

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Account Line	Description	2008 Expended	2009 Expended	2010 Orig Approp	2010 Mod Approp	%EXP	2010 EXP YTD	2011 Original	2011 Recommend	2011 Approved
Fund:	A General Fund									
Department:	A.7110.66 DPW-Parks.DC Stadium									
2500	Other Equipment	0	6,497	0	0	0.0	0	0	0	0
Total Equipment (Depreciable)		0	6,497	0	0	0.0	0	0	0	0
Total Equipment		0	6,497	0	0	0.0	0	0	0	0
4102	Parts & Supplies - Auto, Equip	0	27	500	100	0.0	0	0	0	0
4105	Bldg & Maint Parts, Supp & Tools	4,831	5,511	10,000	4,000	81.5	3,261	6,500	6,500	6,500
4133	Gravel, Fill & Stone	760	0	1,500	2,075	100.0	2,074	3,000	3,000	3,000
4160	Office Supplies	180	20	200	0	0.0	0	200	200	180
Total Supplies		5,771	5,559	12,200	6,175	86.4	5,335	9,700	9,700	9,680
4210	Gas-Public Utilities	9,423	9,652	13,752	12,202	43.8	5,339	10,772	10,259	10,259
4240	Water	7,433	14,039	15,416	15,866	86.6	13,742	10,404	10,404	10,404
Total Utilities		16,856	23,691	29,168	28,068	68.0	19,081	21,176	20,663	20,663
4570	Rntl/Lse - Equip	4,737	815	5,000	3,800	96.3	3,658	4,800	4,800	3,800
4571	Rntl/Lse - Real Prop	3,750	24,200	28,700	23,100	100.0	23,100	28,750	28,750	28,750
4610	Advertising	0	132	0	0	0.0	0	100	100	100
4611	Refuse Removal	0	0	0	800	100.0	800	0	0	0
4612	Repairs/Alt To Equip	336	1,100	1,500	6,300	99.9	6,296	3,000	2,800	2,800
4613	Repairs/Alt to Real Prop	31,032	17,040	20,000	27,830	91.1	25,342	29,750	29,750	29,750
4625	Pest Control	0	0	0	95	68.4	65	0	0	0
4650	External Postage	47	379	100	500	10.0	50	200	100	100
Total Operations		39,902	43,666	55,300	62,425	95.0	59,311	66,600	66,300	65,300
6903	Principal-Serial Bonds	134,000	134,000	134,000	134,000	100.0	134,000	134,000	134,000	134,000
Total Debt Service		134,000	134,000	134,000	134,000	100.0	134,000	134,000	134,000	134,000
Total A.7110.66 - DPW-Parks.DC Stadium		196,528	213,412	230,668	230,668	94.4	217,727	231,476	230,663	229,643
Total General Fund Appropriations		1,914,607	1,909,152	2,010,611	2,023,967	89.2	1,804,983	2,149,006	1,940,828	1,867,664

Public Works
Sub Area: Culture & Recreation

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Account Line	Description	2008 Expended	2009 Expended	2010 Orig Approp	2010 Mod Approp	%EXP	2010 EXP YTD	2011 Original	2011 Recommend	2011 Approved
Total Public Works Appropriations		1,914,607	1,909,152	2,010,611	2,023,967	89.2	1,804,983	2,149,006	1,940,828	1,867,664

2011 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
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Account Rev	Description	2008 Revenue	2009 Revenue	2010 Orig Est	2010 Mod Est	%REL	2010 REL YTD	2011 Original	2011 Recommend	2011 Approved
Fund:	A General Fund									
Department:	A.7110 DPW-Parks									
20010	Parks	117,214	122,320	232,500	232,500	74.6	173,558	186,830	186,830	186,830
20120	Recreational Concessions	0	449	200	200	183.6	367	250	250	250
Total Departmental Income		117,214	122,768	232,700	232,700	74.7	173,925	187,080	187,080	187,080
24100	Rental of Real Property	9,662	10,689	13,008	13,008	100.8	13,108	14,240	14,240	14,240
Total Use of Money and Property		9,662	10,689	13,008	13,008	100.8	13,108	14,240	14,240	14,240
27010	Refund of Pr	2,964	13,880	0	0	0.0	0	0	0	0
27700	Unclassified Rev	0	5	0	0	0.0	2,373	500	500	500
Total Misc. Local Sources		2,964	13,885	0	0	0.0	2,373	500	500	500
Total A.7110 - DPW-Parks		129,840	147,342	245,708	245,708	77.1	189,406	201,820	201,820	201,820

2011 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
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Account Rev	Description	2008 Revenue	2009 Revenue	2010 Orig Est	2010 Mod Est	%REL	2010 REL YTD	2011 Original	2011 Recommend	2011 Approved
Fund:	A General Fund									
Department:	A.7110.66 DPW-Parks.DC Stadium									
24100	Rental of Real Property	233,000	233,000	233,000	233,000	100.0	233,000	233,000	233,000	233,000
Total Use of Money and Property		233,000	233,000	233,000	233,000	100.0	233,000	233,000	233,000	233,000
26550	Sales, Other	15,000	13,125	10,000	10,000	0.0	0	10,000	10,000	10,000
Total Sale of Property and Compensation for Loss		15,000	13,125	10,000	10,000	0.0	0	10,000	10,000	10,000
27010	Refund of Pr	0	31,026	0	0	0.0	0	0	0	0
27050	Gifts and Donations	0	6,497	0	0	0.0	0	0	0	0
27700	Unclassified Rev	16,729	17,340	24,000	24,000	75.0	18,000	24,000	24,000	24,000
Total Misc. Local Sources		16,729	54,863	24,000	24,000	75.0	18,000	24,000	24,000	24,000
Total A.7110.66 - DPW-Parks.DC Stadium		264,729	300,988	267,000	267,000	94.0	251,000	267,000	267,000	267,000
Total General Fund Revenue		394,569	448,330	512,708	512,708	85.9	440,406	468,820	468,820	468,820
Total Public Works Revenue		394,569	448,330	512,708	512,708	85.9	440,406	468,820	468,820	468,820
Total Culture & Recreation Appropriations		1,955,520	1,909,395	2,038,140	2,051,496	88.0	1,805,205	2,187,726	1,940,829	1,867,665
Total Culture & Recreation Revenue		394,569	448,330	512,708	512,708	85.9	440,406	468,820	468,820	468,820

2011 Budget For Dutchess County
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Account Rev	Description	2008 Revenue	2009 Revenue	2010 Orig Est	2010 Mod Est	%REL	2010 REL YTD	2011 Original	2011 Recommend	2011 Approved

2011 Budget For Dutchess County
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Account Line	Description	2008 Expended	2009 Expended	2010 Orig Approp	2010 Mod Approp	%EXP	2010 EXP YTD	2011 Original	2011 Recommend	2011 Approved
Fund:	A General Fund									
Department:	A.8040 Human Rights Commission									
1010	Positions	111,199	116,852	117,857	117,857	96.1	113,313	118,888	0	26,200
1040	ST Overtime	4,451	4,307	0	0	0.0	0	0	0	0
1050	Overtime	6,154	3,742	0	0	0.0	0	0	0	0
1070	Shift Differential	216	78	0	0	0.0	0	0	0	0
4626	Employee Allow-Taxable	98	29	0	0	0.0	0	0	0	0
Total Salaries and Wages		122,118	125,007	117,857	117,857	96.1	113,313	118,888	0	26,200
8200	Pymts to State Soc Sec	9,370	9,578	9,018	9,021	96.4	8,700	9,097	0	0
8355	Long-Term Disability	537	557	521	621	89.6	557	518	0	0
8400	Hospital,Med&Surg Ins	19,993	20,261	21,797	21,797	96.0	20,924	23,606	0	0
8450	Optical Insurance	498	522	568	568	96.0	545	552	0	0
8500	Dental Insurance	2,166	2,172	2,478	2,478	95.7	2,372	2,520	0	0
8800	Life Ins & Acc Death & Dismemb	282	319	333	362	99.9	362	389	0	0
8850	ACC Death & Dismemb	31	32	30	36	90.0	32	30	0	0
Total Employee Benefits		32,876	33,441	34,745	34,883	96.0	33,491	36,712	0	0
8100	Pymts to Retire System	10,662	10,505	13,082	14,647	99.0	14,507	21,504	0	0
Total Benefits		10,662	10,505	13,082	14,647	99.0	14,507	21,504	0	0
Total Personal Services		165,656	168,954	165,684	167,387	96.4	161,311	177,104	0	26,200
4119	Edu Supplies-Books, Film	0	30	150	150	0.0	0	100	0	0
4456	Training Programs - Educ	0	0	150	150	0.0	0	0	0	0
4619	Employee Mileage Non-Taxable	314	300	500	500	35.7	178	400	0	0
4620	Employee Travel & Exp	438	170	800	800	0.0	0	450	0	0
4631	Training Seminars/Conf	495	205	500	500	16.8	84	200	0	0
4670	Subscr & Dues	2,082	1,856	2,621	781	78.1	610	585	0	0
Total Employee Travel, Training, & Education		3,329	2,561	4,721	2,881	30.3	872	1,735	0	0
4160	Office Supplies	1,777	1,055	600	1,300	77.7	1,011	900	0	0
Total Supplies		1,777	1,055	600	1,300	77.7	1,011	900	0	0

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Account Line	Description	2008 Expended	2009 Expended	2010 Orig Approp	2010 Mod Approp	%EXP	2010 EXP YTD	2011 Original	2011 Recommend	2011 Approved
4628	Interdept Exp	4,947	4,432	3,761	4,901	87.1	4,268	4,658	0	0
Total Interdepartmental Services (Service by Dept for Dept)		4,947	4,432	3,761	4,901	87.1	4,268	4,658	0	0
Total Interdepartmental Programs & Services		4,947	4,432	3,761	4,901	87.1	4,268	4,658	0	0
4401	Professional Services	210	300	600	600	98.3	590	400	0	0
Total Contracted Services		210	300	600	600	98.3	590	400	0	0
4570	Rntl/Lse - Equip	24	24	24	24	91.2	22	24	0	0
4607	Prof License & Permit Fee	0	0	60	60	0.0	0	0	0	0
4654	Reimb of Exp-Non-Employee	180	120	250	250	0.0	0	100	0	0
Total Operations		204	144	334	334	6.6	22	124	0	0
Total A.8040 - Human Rights Commission		176,123	177,446	175,700	177,403	94.7	168,074	184,921	0	26,200
Total General Fund Appropriations		176,123	177,446	175,700	177,403	94.7	168,074	184,921	0	26,200
Total Human Right Appropriations		176,123	177,446	175,700	177,403	94.7	168,074	184,921	0	26,200

Human Right
Sub Area: Community Service

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Account Rev	Description	2008 Revenue	2009 Revenue	2010 Orig Est	2010 Mod Est	%REL	2010 REL YTD	2011 Original	2011 Recommend	2011 Approved

2011 Budget For Dutchess County
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Account

Line	Description	2008 Expended	2009 Expended	2010 Orig Approp	2010 Mod Approp	%EXP	2010 EXP YTD	2011 Original	2011 Recommend	2011 Approved
	Fund: A General Fund									
	Department: A.8020 Planning & Development									
1010	Positions	1,478,869	1,579,791	1,601,022	1,601,022	88.5	1,417,082	1,555,018	1,494,713	1,494,713
4626	Employee Allow-Taxable	65	39	200	200	14.8	30	100	100	100
Total Salaries and Wages		1,478,934	1,579,830	1,601,222	1,601,222	88.5	1,417,111	1,555,118	1,494,813	1,494,813
8200	Pymts to State Soc Sec	109,505	116,759	119,473	110,440	96.3	106,397	117,996	113,382	113,382
8355	Long-Term Disability	3,258	3,220	3,092	2,992	97.3	2,912	2,998	2,916	2,916
8400	Hospital,Med&Surg Ins	184,383	208,307	223,451	208,456	100.0	208,455	233,599	233,599	233,599
8450	Optical Insurance	5,459	5,998	6,290	5,990	98.0	5,870	6,318	6,042	6,042
8500	Dental Insurance	22,834	24,972	27,353	25,553	100.0	25,545	28,604	27,344	27,344
8800	Life Ins & Acc Death & Dismemb	1,076	1,064	933	1,042	100.0	1,042	1,347	1,347	1,347
8850	ACC Death & Dismemb	118	108	100	100	92.2	92	105	105	105
Total Employee Benefits		326,632	360,427	380,692	354,573	98.8	350,313	390,967	384,735	384,735
8100	Pymts to Retire System	120,912	99,770	186,569	186,569	88.7	165,457	238,693	211,803	211,803
Total Benefits		120,912	99,770	186,569	186,569	88.7	165,457	238,693	211,803	211,803
Total Personal Services		1,926,478	2,040,027	2,168,483	2,142,364	90.2	1,932,882	2,184,778	2,091,351	2,091,351
4119	Edu Supplies-Books, Film	225	145	500	500	8.0	40	300	300	300
4619	Employee Mileage Non-Taxable	2,545	2,992	3,000	3,000	27.5	825	2,600	2,600	2,600
4620	Employee Travel & Exp	3,037	2,631	3,500	3,500	37.2	1,302	3,000	3,000	3,000
4631	Training Seminars/Conf	3,280	4,699	3,500	3,500	53.5	1,874	3,000	3,000	3,000
4670	Subscr & Dues	4,182	4,180	5,100	5,100	79.7	4,063	4,075	4,075	4,075
Total Employee Travel, Training, & Education		13,269	14,648	15,600	15,600	51.9	8,103	12,975	12,975	12,975
4710	Furniture & Office Equip-ND	3,476	5,507	0	0	0.0	0	0	0	0
Total Equipment (Non-Depreciable)		3,476	5,507	0	0	0.0	0	0	0	0
Total Equipment		3,476	5,507	0	0	0.0	0	0	0	0
4230	Telephone	0	0	0	50	37.6	19	50	50	50
Total Communication		0	0	0	50	37.6	19	50	50	50

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Account Line	Description	2008 Expended	2009 Expended	2010 Orig Approp	2010 Mod Approp	%EXP	2010 EXP YTD	2011 Original	2011 Recommend	2011 Approved
4123	Safety Supplies	0	50	100	120	0.0	0	110	110	110
4125	Food & Kitchen Supplies	64	329	250	250	5.0	12	125	125	125
4160	Office Supplies	8,755	11,083	10,000	9,980	50.5	5,037	9,000	9,000	8,100
Total Supplies		8,820	11,462	10,350	10,350	48.8	5,050	9,235	9,235	8,335
4628	Interdept Exp	26,499	23,947	27,100	36,450	52.7	19,214	36,600	35,500	35,500
4629	Interdept Exp Reimb	(96,003)	(90,253)	(122,223)	(122,223)	66.1	(80,816)	(126,354)	(205,285)	(205,285)
Total Interdepartmental Services (Service by Dept for Dept)		(69,504)	(66,306)	(95,123)	(85,773)	71.8	(61,602)	(89,754)	(169,785)	(169,785)
Total Interdepartmental Programs & Services		(69,504)	(66,306)	(95,123)	(85,773)	71.8	(61,602)	(89,754)	(169,785)	(169,785)
4400.4406	Contract Agencies.Empire Zone	30,000	15,000	30,000	30,000	100.0	30,000	30,000	0	0
4400.4419	Contract Agencies.EDC	350,000	175,000	250,000	250,000	100.0	250,000	250,000	215,000	215,000
4400.4422	Contract Agencies.Tourism	701,327	746,731	600,000	600,000	96.7	580,000	600,000	550,000	550,000
4400.4456	Contract Agencies.WIB	47,856	0	0	0	0.0	0	0	0	0
4400.4461	Contract Agencies.Coop Ext	657,827	657,827	547,970	547,970	96.7	529,988	547,970	150,000	295,000
4400.4462	Contract Agencies.Mid Hudson Library System	249,893	249,893	208,160	208,160	31.8	66,093	208,160	52,081	52,081
4400.4622	Contract Agencies.Arts Council	291,440	251,190	196,933	196,933	100.0	196,933	196,933	50,000	100,000
4400.4651	Contract Agencies.Fish & Game	7,600	7,600	7,600	7,600	0.0	0	7,600	0	6,500
4400.4690	Contract Agencies.Literacy Connections DC Inc	16,604	16,604	13,831	13,831	77.5	10,719	13,831	10,000	10,000
4401	Professional Services	249,801	224,970	522,910	512,160	27.5	140,654	431,800	429,800	430,800
4403	Environmental Services	44,086	32,456	63,000	63,000	22.2	13,972	18,000	18,000	8,000
4460	Comm Printing	0	0	0	0	0.0	0	400	400	400
Total Contracted Services		2,646,434	2,377,271	2,440,404	2,429,654	74.8	1,818,358	2,304,694	1,475,281	1,667,781
4570	Rntl/Lse - Equip	1,727	389	100	100	21.9	22	100	100	100
4607	Prof License & Permit Fee	0	40	0	0	0.0	0	0	0	0
4609	Maint -Service Contracts	12,197	9,902	10,275	11,625	83.8	9,745	9,750	9,750	9,750
4610	Advertising	2,674	2,206	5,000	5,000	33.8	1,691	3,500	3,500	3,500
4612	Repairs/Alt To Equip	285	342	400	400	22.8	91	400	400	400
4650	External Postage	680	342	750	750	21.2	159	500	500	500
4654	Reimb of Exp-Non-Employee	30	0	100	100	0.0	0	0	0	0
Total Operations		17,594	13,221	16,625	17,975	65.1	11,708	14,250	14,250	14,250
Total A.8020 - Planning & Development		4,546,566	4,395,829	4,556,339	4,530,220	82.0	3,714,517	4,436,228	3,433,357	3,624,957

2011 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
January 10, 2011

Account Line	Description	2008 Expended	2009 Expended	2010 Orig Approp	2010 Mod Approp	%EXP	2010 EXP YTD	2011 Original	2011 Recommend	2011 Approved
Total General Fund Appropriations		4,546,566	4,395,829	4,556,339	4,530,220	82.0	3,714,517	4,436,228	3,433,357	3,624,957
Total Planning & Development Appropriations		4,546,566	4,395,829	4,556,339	4,530,220	82.0	3,714,517	4,436,228	3,433,357	3,624,957

2011 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
January 10, 2011

Account Rev	Description	2008 Revenue	2009 Revenue	2010 Orig Est	2010 Mod Est	%REL	2010 REL YTD	2011 Original	2011 Recommend	2011 Approved
Fund:	A General Fund									
Department:	A.8020 Planning & Development									
21150	Planning Fee	2,732	2,827	5,000	5,000	45.4	2,271	5,000	5,000	5,000
Total Departmental Income		2,732	2,827	5,000	5,000	45.4	2,271	5,000	5,000	5,000
22100	Gen Serv, Other Govt	355,535	394,146	472,233	472,233	65.7	310,191	503,190	503,190	503,190
23720	Planning Services, Other Govts	12,143	4,543	0	0	0.0	0	0	0	0
Total Intergovernmental Charges		367,678	398,689	472,233	472,233	65.7	310,191	503,190	503,190	503,190
27010	Refund of Pr	2,507	49,544	0	0	0.0	31,942	0	0	0
27700	Unclassified Rev	0	0	0	0	0.0	0	0	0	0
Total Misc. Local Sources		2,507	49,544	0	0	0.0	31,942	0	0	0
30890	Other St Aid	0	45,000	0	0	0.0	0	0	0	0
33890	Other Pub Safety	96,255	0	180,910	180,910	30.3	54,747	166,800	166,800	166,800
Total State Aid		96,255	45,000	180,910	180,910	30.3	54,747	166,800	166,800	166,800
49020	Planning Studies	537,325	616,203	695,000	695,000	65.9	457,735	616,213	616,213	616,213
Total Federal Aid		537,325	616,203	695,000	695,000	65.9	457,735	616,213	616,213	616,213
Total A.8020 - Planning & Development		1,006,497	1,112,263	1,353,143	1,353,143	63.3	856,886	1,291,203	1,291,203	1,291,203

2011 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
January 10, 2011

Account Rev	Description	2008 Revenue	2009 Revenue	2010 Orig Est	2010 Mod Est	%REL	2010 REL YTD	2011 Original	2011 Recommend	2011 Approved
Total General Fund Revenue		1,006,497	1,112,263	1,353,143	1,353,143	63.3	856,886	1,291,203	1,291,203	1,291,203
Total Planning & Development Revenue		1,006,497	1,112,263	1,353,143	1,353,143	63.3	856,886	1,291,203	1,291,203	1,291,203

2011 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
January 10, 2011

Account Line	Description	2008 Expended	2009 Expended	2010 Orig Approp	2010 Mod Approp	%EXP	2010 EXP YTD	2011 Original	2011 Recommend	2011 Approved
Fund:	A General Fund									
Department:	A.8160 Solid Waste									
1010	Positions	0	0	0	0	0.0	0	0	0	73,988
8200	Pymts to State Soc Sec	0	0	0	0	0.0	0	0	0	5,661
8355	Long-Term Disability	0	0	0	0	0.0	0	0	0	506
8400	Hospital,Med&Surg Ins	0	0	0	0	0.0	0	0	0	19,012
8450	Optical Insurance	0	0	0	0	0.0	0	0	0	276
8500	Dental Insurance	0	0	0	0	0.0	0	0	0	1,260
8800	Life Ins & Acc Death & Dismemb	0	0	0	0	0.0	0	0	0	449
8850	ACC Death & Dismemb	0	0	0	0	0.0	0	0	0	35
8100	Pymts to Retire System	0	0	0	0	0.0	0	0	0	11,024
4621	Service Fees	3,760,101	4,919,484	0	1,841,453	100.0	1,841,452	0	0	3,200,000
Total Operations		3,760,101	4,919,484	0	1,841,453	100.0	1,841,452	0	0	3,200,000
Total A.8160 - Solid Waste		3,760,101	4,919,484	0	1,841,453	100.0	1,841,452	0	0	3,312,211
Total General Fund Appropriations		3,760,101	4,919,484	0	1,841,453	100.0	1,841,452	0	0	3,312,211
Total Solid Waste Appropriations		3,760,101	4,919,484	0	1,841,453	100.0	1,841,452	0	0	3,312,211

2011 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
January 10, 2011

Account Rev	Description	2008 Revenue	2009 Revenue	2010 Orig Est	2010 Mod Est	%REL	2010 REL YTD	2011 Original	2011 Recommend	2011 Approved
Fund: A	General Fund									
Department: A.8160	Solid Waste									
27010	Refund of Pr	1,100,084	124,464	0	0	0.0	0	0	0	0
Total Misc. Local Sources		1,100,084	124,464	0	0	0.0	0	0	0	0
Total A.8160 - Solid Waste		1,100,084	124,464	0	0	0.0	0	0	0	0
Total General Fund Revenue		1,100,084	124,464	0	0	0.0	0	0	0	0
Total Solid Waste Revenue		1,100,084	124,464	0	0	0.0	0	0	0	0

2011 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
January 10, 2011

Account Line	Description	2008 Expended	2009 Expended	2010 Orig Approp	2010 Mod Approp	%EXP	2010 EXP YTD	2011 Original	2011 Recommend	2011 Approved
Fund:	A General Fund									
Department:	A.8790 Division of Water Resources									
1010	Positions	55,030	0	0	0	0.0	0	0	0	0
Total Salaries and Wages		55,030	0	0	0	0.0	0	0	0	0
8200	Pymts to State Soc Sec	4,211	0	0	0	0.0	0	0	0	0
8355	Long-Term Disability	387	0	0	0	0.0	0	0	0	0
8400	Hospital,Med&Surg Ins	9,441	0	0	0	0.0	0	0	0	0
8450	Optical Insurance	155	0	0	0	0.0	0	0	0	0
8500	Dental Insurance	644	0	0	0	0.0	0	0	0	0
8800	Life Ins & Acc Death & Dismemb	235	0	0	0	0.0	0	0	0	0
8850	ACC Death & Dismemb	26	0	0	0	0.0	0	0	0	0
Total Employee Benefits		15,100	0	0	0	0.0	0	0	0	0
8100	Pymts to Retire System	4,985	7,922	0	0	0.0	0	0	0	0
Total Benefits		4,985	7,922	0	0	0.0	0	0	0	0
Total Personal Services		75,115	7,922	0	0	0.0	0	0	0	0
4230	Telephone	0	83	0	0	0.0	0	0	0	0
Total Communication		0	83	0	0	0.0	0	0	0	0
4160	Office Supplies	989	517	0	0	0.0	0	0	0	0
Total Supplies		989	517	0	0	0.0	0	0	0	0
4628	Interdept Exp	5,856	5,582	0	0	0.0	0	0	0	0
Total Interdepartmental Services (Service by Dept for Dept)		5,856	5,582	0	0	0.0	0	0	0	0
Total Interdepartmental Programs & Services		5,856	5,582	0	0	0.0	0	0	0	0
4401	Professional Services	324,800	326,100	236,910	236,910	100.0	236,910	236,910	75,000	75,000
Total Contracted Services		324,800	326,100	236,910	236,910	100.0	236,910	236,910	75,000	75,000
4570	Rntl/Lse - Equip	7	7	0	0	0.0	0	0	0	0
4609	Maint -Service Contracts	2,942	2,935	0	0	0.0	0	0	0	0

2011 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
January 10, 2011

Account Line	Description	2008 Expended	2009 Expended	2010 Orig Approp	2010 Mod Approp	%EXP	2010 EXP YTD	2011 Original	2011 Recommend	2011 Approved
4621	Service Fees	12,500	12,500	12,500	12,500	100.0	12,500	12,500	12,500	12,500
4650	External Postage	12	0	0	0	0.0	0	0	0	0
Total Operations		15,460	15,442	12,500	12,500	100.0	12,500	12,500	12,500	12,500
Total A.8790 - Division of Water Resources		422,221	355,646	249,410	249,410	100.0	249,410	249,410	87,500	87,500
Total General Fund Appropriations		422,221	355,646	249,410	249,410	100.0	249,410	249,410	87,500	87,500
Total Water & Waste Water Appropriations		422,221	355,646	249,410	249,410	100.0	249,410	249,410	87,500	87,500

2011 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
January 10, 2011

Account Rev	Description	2008 Revenue	2009 Revenue	2010 Orig Est	2010 Mod Est	%REL	2010 REL YTD	2011 Original	2011 Recommend	2011 Approved
Fund: A	General Fund									
Department: A.8790	Division of Water Resources									
24100	Rental of Real Property	25,000	25,000	25,000	25,000	100.0	25,000	25,000	25,000	25,000
Total Use of Money and Property		25,000	25,000	25,000	25,000	100.0	25,000	25,000	25,000	25,000
26550	Sales, Other	0	0	10	10	0.0	0	0	0	0
Total Sale of Property and Compensation for Loss		0	0	10	10	0.0	0	0	0	0
27010	Refund of Pr	113,216	47,335	15,000	15,000	433.1	64,966	37,650	37,650	37,650
Total Misc. Local Sources		113,216	47,335	15,000	15,000	433.1	64,966	37,650	37,650	37,650
Total A.8790 - Division of Water Resources		138,216	72,335	40,010	40,010	224.9	89,966	62,650	62,650	62,650
Total General Fund Revenue		138,216	72,335	40,010	40,010	224.9	89,966	62,650	62,650	62,650
Total Water & Waste Water Revenue		138,216	72,335	40,010	40,010	224.9	89,966	62,650	62,650	62,650

2011 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
January 10, 2011

Account Line	Description	2008 Expended	2009 Expended	2010 Orig Approp	2010 Mod Approp	%EXP	2010 EXP YTD	2011 Original	2011 Recommend	2011 Approved
Fund: A	General Fund									
Department: A.8710	Soil & Water Conservation									
4400.4662	Contract Agencies.Soil Conservation	279,500	279,500	279,500	279,500	74.0	206,937	279,500	80,000	200,000
Total Contracted Services		279,500	279,500	279,500	279,500	74.0	206,937	279,500	80,000	200,000
Total A.8710 - Soil & Water Conservation		279,500	279,500	279,500	279,500	74.0	206,937	279,500	80,000	200,000
Total General Fund Appropriations		279,500	279,500	279,500	279,500	74.0	206,937	279,500	80,000	200,000
Total Natural Resources Appropriations		279,500	279,500	279,500	279,500	74.0	206,937	279,500	80,000	200,000

2011 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
January 10, 2011

Account Rev	Description	2008 Revenue	2009 Revenue	2010 Orig Est	2010 Mod Est	%REL	2010 REL YTD	2011 Original	2011 Recommend	2011 Approved
	Total Community Service Appropriations	9,184,510	10,127,904	5,260,949	7,077,986	87.3	6,180,390	5,150,059	3,600,857	7,250,868
	Total Community Service Revenue	2,244,798	1,309,062	1,393,153	1,393,153	68.0	946,852	1,353,853	1,353,853	1,353,853

2011 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
January 10, 2011

Account Line	Description	2008 Expended	2009 Expended	2010 Orig Approp	2010 Mod Approp	%EXP	2010 EXP YTD	2011 Original	2011 Recommend	2011 Approved
Fund:	A General Fund									
Department:	A.9010 Retirement									
8100	Pymts to Retire System	300,343	0	31,294	31,294	0.0	0	300,000	200,000	200,000
Total Benefits		300,343	0	31,294	31,294	0.0	0	300,000	200,000	200,000
Total Personal Services		300,343	0	31,294	31,294	0.0	0	300,000	200,000	200,000
Total A.9010 - Retirement		300,343	0	31,294	31,294	0.0	0	300,000	200,000	200,000

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Budget By Revenue Source & Object of Expenditure
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Account Line	Description	2008 Expended	2009 Expended	2010 Orig Approp	2010 Mod Approp	%EXP	2010 EXP YTD	2011 Original	2011 Recommend	2011 Approved
Fund:	A General Fund									
Department:	A.9030 Social Security									
8200	Pymts to State Soc Sec	1,342	2,277	311,824	15,829	16.7	2,644	300,000	120,207	120,207
Total Employee Benefits		1,342	2,277	311,824	15,829	16.7	2,644	300,000	120,207	120,207
Total Personal Services		1,342	2,277	311,824	15,829	16.7	2,644	300,000	120,207	120,207
Total A.9030 - Social Security		1,342	2,277	311,824	15,829	16.7	2,644	300,000	120,207	120,207

2011 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
January 10, 2011

Account Line	Description	2008 Expended	2009 Expended	2010 Orig Approp	2010 Mod Approp	%EXP	2010 EXP YTD	2011 Original	2011 Recommend	2011 Approved
Fund:	A General Fund									
Department:	A.9040 Worker's Compensation									
8300	Workers Comp Payments	3,416,871	3,512,348	3,489,844	3,489,844	100.0	3,489,844	3,546,094	3,383,444	3,383,444
Total Benefits		3,416,871	3,512,348	3,489,844	3,489,844	100.0	3,489,844	3,546,094	3,383,444	3,383,444
Total Personal Services		3,416,871	3,512,348	3,489,844	3,489,844	100.0	3,489,844	3,546,094	3,383,444	3,383,444
Total A.9040 - Worker's Compensation		3,416,871	3,512,348	3,489,844	3,489,844	100.0	3,489,844	3,546,094	3,383,444	3,383,444

2011 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
January 10, 2011

Account Line	Description	2008 Expended	2009 Expended	2010 Orig Approp	2010 Mod Approp	%EXP	2010 EXP YTD	2011 Original	2011 Recommend	2011 Approved
Fund:	A General Fund									
Department:	A.9045 Life Insurance									
8800	Life Ins & Acc Death & Dismemb	0	0	9,801	1,083	98.2	1,064	2,500	2,500	2,500
8850	ACC Death & Dismemb	0	0	994	0	0.0	0	1,000	1,000	1,000
Total Employee Benefits		0	0	10,795	1,083	98.2	1,064	3,500	3,500	3,500
Total Personal Services		0	0	10,795	1,083	98.2	1,064	3,500	3,500	3,500
Total A.9045 - Life Insurance		0	0	10,795	1,083	98.2	1,064	3,500	3,500	3,500

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Budget By Revenue Source & Object of Expenditure
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Account Line	Description	2008 Expended	2009 Expended	2010 Orig Approp	2010 Mod Approp	%EXP	2010 EXP YTD	2011 Original	2011 Recommend	2011 Approved
Fund:	A General Fund									
Department:	A.9050 Unemployment Insurance									
8600	Unemployment Insurance	133,631	140,230	140,000	274,000	58.9	161,442	300,000	765,060	765,060
Total Benefits		133,631	140,230	140,000	274,000	58.9	161,442	300,000	765,060	765,060
Total Personal Services		133,631	140,230	140,000	274,000	58.9	161,442	300,000	765,060	765,060
Total A.9050 - Unemployment Insurance		133,631	140,230	140,000	274,000	58.9	161,442	300,000	765,060	765,060

2011 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
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Account Line	Description	2008 Expended	2009 Expended	2010 Orig Approp	2010 Mod Approp	%EXP	2010 EXP YTD	2011 Original	2011 Recommend	2011 Approved
Fund:	A General Fund									
Department:	A.9055 Disability Insurance									
8355	Long-Term Disability	0	0	14,886	16,829	0.0	0	10,000	10,000	10,000
Total Employee Benefits		0	0	14,886	16,829	0.0	0	10,000	10,000	10,000
Total Personal Services		0	0	14,886	16,829	0.0	0	10,000	10,000	10,000
Total A.9055 - Disability Insurance		0	0	14,886	16,829	0.0	0	10,000	10,000	10,000

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Account Line	Description	2008 Expended	2009 Expended	2010 Orig Approp	2010 Mod Approp	%EXP	2010 EXP YTD	2011 Original	2011 Recommend	2011 Approved
Fund:	A General Fund									
Department:	A.9060 Health, Dental & Opt Insurance									
8400	Hospital,Med&Surg Ins	2,949,062	2,857,112	3,467,602	3,767,975	74.9	2,822,009	3,565,000	3,014,882	3,014,882
8450	Optical Insurance	(23)	127	14,879	8,918	6.6	588	14,000	14,000	14,000
8500	Dental Insurance	(104)	6,787	19,428	42,037	16.0	6,738	15,000	15,000	15,000
Total Employee Benefits		2,948,935	2,864,026	3,501,909	3,818,930	74.1	2,829,335	3,594,000	3,043,882	3,043,882
Total Personal Services		2,948,935	2,864,026	3,501,909	3,818,930	74.1	2,829,335	3,594,000	3,043,882	3,043,882
Total A.9060 - Health, Dental & Opt Insurance		2,948,935	2,864,026	3,501,909	3,818,930	74.1	2,829,335	3,594,000	3,043,882	3,043,882
Total General Fund Appropriations		6,801,122	6,518,881	7,500,552	7,647,809	84.8	6,484,329	8,053,594	7,526,093	7,526,093

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Account Line	Description	2008 Expended	2009 Expended	2010 Orig Approp	2010 Mod Approp	%EXP	2010 EXP YTD	2011 Original	2011 Recommend	2011 Approved
Fund:	D Road									
Department:	D.9030 Social Security									
8200	Pymts to State Soc Sec	0	0	10,000	0	0.0	0	5,000	5,000	5,000
Total Employee Benefits		0	0	10,000	0	0.0	0	5,000	5,000	5,000
Total Personal Services		0	0	10,000	0	0.0	0	5,000	5,000	5,000
Total D.9030 - Social Security		0	0	10,000	0	0.0	0	5,000	5,000	5,000

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Account Line	Description	2008 Expended	2009 Expended	2010 Orig Approp	2010 Mod Approp	%EXP	2010 EXP YTD	2011 Original	2011 Recommend	2011 Approved
Fund:	D Road									
Department:	D.9040 Worker's Compensation									
8300	Workers Comp Payments	315,967	324,796	272,521	272,521	100.0	272,521	276,914	276,914	276,914
Total Benefits		315,967	324,796	272,521	272,521	100.0	272,521	276,914	276,914	276,914
Total Personal Services		315,967	324,796	272,521	272,521	100.0	272,521	276,914	276,914	276,914
Total D.9040 - Worker's Compensation		315,967	324,796	272,521	272,521	100.0	272,521	276,914	276,914	276,914

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Account Line	Description	2008 Expended	2009 Expended	2010 Orig Approp	2010 Mod Approp	%EXP	2010 EXP YTD	2011 Original	2011 Recommend	2011 Approved
Fund:	D Road									
Department:	D.9045 Life Insurance									
8800	Life Ins & Acc Death & Dismemb	0	0	300	24	0.0	0	300	300	300
8850	ACC Death & Dismemb	0	0	50	50	0.0	0	50	50	50
Total Employee Benefits		0	0	350	74	0.0	0	350	350	350
Total Personal Services		0	0	350	74	0.0	0	350	350	350
Total D.9045 - Life Insurance		0	0	350	74	0.0	0	350	350	350

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Account Line	Description	2008 Expended	2009 Expended	2010 Orig Approp	2010 Mod Approp	%EXP	2010 EXP YTD	2011 Original	2011 Recommend	2011 Approved
Fund:	D Road									
Department:	D.9050 Unemployment Insurance									
8600	Unemployment Insurance	621	1,034	5,000	14,000	62.8	8,792	16,700	16,700	16,700
Total Benefits		621	1,034	5,000	14,000	62.8	8,792	16,700	16,700	16,700
Total Personal Services		621	1,034	5,000	14,000	62.8	8,792	16,700	16,700	16,700
Total D.9050 - Unemployment Insurance		621	1,034	5,000	14,000	62.8	8,792	16,700	16,700	16,700

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Account Line	Description	2008 Expended	2009 Expended	2010 Orig Approp	2010 Mod Approp	%EXP	2010 EXP YTD	2011 Original	2011 Recommend	2011 Approved
Fund:	D Road									
Department:	D.9055 Disability Insurance									
8355	Long-Term Disability	0	0	3,000	3,000	0.0	0	3,000	3,000	3,000
Total Employee Benefits		0	0	3,000	3,000	0.0	0	3,000	3,000	3,000
Total Personal Services		0	0	3,000	3,000	0.0	0	3,000	3,000	3,000
Total D.9055 - Disability Insurance		0	0	3,000	3,000	0.0	0	3,000	3,000	3,000

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Account Line	Description	2008 Expended	2009 Expended	2010 Orig Approp	2010 Mod Approp	%EXP	2010 EXP YTD	2011 Original	2011 Recommend	2011 Approved
Fund:	D Road									
Department:	D.9060 Health, Dental & Opt Insurance									
8400	Hospital,Med&Surg Ins	338,839	308,961	435,000	437,150	69.5	303,913	430,000	386,659	386,659
8450	Optical Insurance	0	0	3,000	3,000	0.0	0	3,000	3,000	3,000
8500	Dental Insurance	0	0	10,000	10,420	0.0	0	10,000	10,000	10,000
Total Employee Benefits		338,839	308,961	448,000	450,570	67.5	303,913	443,000	399,659	399,659
Total Personal Services		338,839	308,961	448,000	450,570	67.5	303,913	443,000	399,659	399,659
Total D.9060 - Health, Dental & Opt Insurance		338,839	308,961	448,000	450,570	67.5	303,913	443,000	399,659	399,659
Total Road Appropriations		655,427	634,791	738,871	740,165	79.1	585,226	744,964	701,623	701,623

2011 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
January 10, 2011

Account Line	Description	2008 Expended	2009 Expended	2010 Orig Approp	2010 Mod Approp	%EXP	2010 EXP YTD	2011 Original	2011 Recommend	2011 Approved
Fund:	E Machinery									
Department:	E.9040 Worker's Compensation									
8300	Workers Comp Payments	60,293	61,978	151,749	151,749	100.0	151,749	154,195	154,195	154,195
Total Benefits		60,293	61,978	151,749	151,749	100.0	151,749	154,195	154,195	154,195
Total Personal Services		60,293	61,978	151,749	151,749	100.0	151,749	154,195	154,195	154,195
Total E.9040 - Worker's Compensation		60,293	61,978	151,749	151,749	100.0	151,749	154,195	154,195	154,195

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Account Line	Description	2008 Expended	2009 Expended	2010 Orig Approp	2010 Mod Approp	%EXP	2010 EXP YTD	2011 Original	2011 Recommend	2011 Approved
Fund:	E Machinery									
Department:	E.9050 Unemployment Insurance									
8600	Unemployment Insurance	0	0	5,000	5,000	0.0	0	5,000	5,000	5,000
Total Benefits		0	0	5,000	5,000	0.0	0	5,000	5,000	5,000
Total Personal Services		0	0	5,000	5,000	0.0	0	5,000	5,000	5,000
Total E.9050 - Unemployment Insurance		0	0	5,000	5,000	0.0	0	5,000	5,000	5,000

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Account Line	Description	2008 Expended	2009 Expended	2010 Orig Approp	2010 Mod Approp	%EXP	2010 EXP YTD	2011 Original	2011 Recommend	2011 Approved
Fund:	E Machinery									
Department:	E.9055 Disability Insurance									
8355	Long-Term Disability	0	0	150	150	0.0	0	150	150	150
Total Employee Benefits		0	0	150	150	0.0	0	150	150	150
Total Personal Services		0	0	150	150	0.0	0	150	150	150
Total E.9055 - Disability Insurance		0	0	150	150	0.0	0	150	150	150

2011 Budget For Dutchess County
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Account Line	Description	2008 Expended	2009 Expended	2010 Orig Approp	2010 Mod Approp	%EXP	2010 EXP YTD	2011 Original	2011 Recommend	2011 Approved
Fund:	E Machinery									
Department:	E.9060 Health, Dental & Opt Insurance									
8400	Hospital,Med&Surg Ins	67,175	41,125	62,000	64,800	64.9	42,052	61,000	53,502	53,502
8450	Optical Insurance	0	0	1,100	1,100	0.0	0	1,000	1,000	1,000
8500	Dental Insurance	0	0	5,000	5,600	0.0	0	5,000	5,000	5,000
Total Employee Benefits		67,175	41,125	68,100	71,500	58.8	42,052	67,000	59,502	59,502
Total Personal Services		67,175	41,125	68,100	71,500	58.8	42,052	67,000	59,502	59,502
Total E.9060 - Health, Dental & Opt Insurance		67,175	41,125	68,100	71,500	58.8	42,052	67,000	59,502	59,502
Total Machinery Appropriations		127,468	103,103	224,999	228,399	84.9	193,801	226,345	218,847	218,847
Total Fringe Benefits Appropriations		7,584,016	7,256,776	8,464,422	8,616,373	84.3	7,263,356	9,024,903	8,446,563	8,446,563

2011 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
January 10, 2011

Account Rev	Description	2008 Revenue	2009 Revenue	2010 Orig Est	2010 Mod Est	%REL	2010 REL YTD	2011 Original	2011 Recommend	2011 Approved
Fund: A	General Fund									
Department: A.9010	Retirement									
27010	Refund of Pr	707	0	0	0	0.0	890,230	0	0	0
Total Misc. Local Sources		707	0	0	0	0.0	890,230	0	0	0
Total A.9010 - Retirement		707	0	0	0	0.0	890,230	0	0	0

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January 10, 2011

Account Rev	Description	2008 Revenue	2009 Revenue	2010 Orig Est	2010 Mod Est	%REL	2010 REL YTD	2011 Original	2011 Recommend	2011 Approved
Fund: A	General Fund									
Department: A.9030	Social Security									
27010	Refund of Pr	7,396	16	0	0	0.0	494	0	0	0
Total Misc. Local Sources		7,396	16	0	0	0.0	494	0	0	0
Total A.9030 - Social Security		7,396	16	0	0	0.0	494	0	0	0

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Budget By Revenue Source & Object of Expenditure
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Account Rev	Description	2008 Revenue	2009 Revenue	2010 Orig Est	2010 Mod Est	%REL	2010 REL YTD	2011 Original	2011 Recommend	2011 Approved
Fund: A	General Fund									
Department: A.9060	Health, Dental & Opt Insurance									
27010	Refund of Pr	287,702	242,808	0	0	0.0	91,480	0	0	0
Total Misc. Local Sources		287,702	242,808	0	0	0.0	91,480	0	0	0
40890	Other Federal Aid	0	2,200	0	0	0.0	32,968	0	190,000	190,000
Total Federal Aid		0	2,200	0	0	0.0	32,968	0	190,000	190,000
Total A.9060 - Health, Dental & Opt Insurance		287,702	245,008	0	0	0.0	124,448	0	190,000	190,000
Total General Fund Revenue		295,805	245,024	0	0	0.0	1,015,173	0	190,000	190,000

2011 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
January 10, 2011

Account Rev	Description	2008 Revenue	2009 Revenue	2010 Orig Est	2010 Mod Est	%REL	2010 REL YTD	2011 Original	2011 Recommend	2011 Approved
Fund: D	Road									
Department: D.9030	Social Security									
27010	Refund of Pr	0	12,607	0	0	0.0	0	0	0	0
Total Misc. Local Sources		0	12,607	0	0	0.0	0	0	0	0
Total D.9030 - Social Security		0	12,607	0	0	0.0	0	0	0	0

2011 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
January 10, 2011

Account Rev	Description	2008 Revenue	2009 Revenue	2010 Orig Est	2010 Mod Est	%REL	2010 REL YTD	2011 Original	2011 Recommend	2011 Approved
Fund: D	Road									
Department: D.9060	Health, Dental & Opt Insurance									
27010	Refund of Pr	0	18,705	0	0	0.0	0	0	0	0
Total Misc. Local Sources		0	18,705	0	0	0.0	0	0	0	0
Total D.9060 - Health, Dental & Opt Insurance		0	18,705	0	0	0.0	0	0	0	0
Total Road Revenue		0	31,312	0	0	0.0	0	0	0	0

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Budget By Revenue Source & Object of Expenditure
January 10, 2011

Account Rev	Description	2008 Revenue	2009 Revenue	2010 Orig Est	2010 Mod Est	%REL	2010 REL YTD	2011 Original	2011 Recommend	2011 Approved
Fund: E	Machinery									
Department: E.9030	Social Security									
27010	Refund of Pr	0	2,506	0	0	0.0	0	0	0	0
Total Misc. Local Sources		0	2,506	0	0	0.0	0	0	0	0
Total E.9030 - Social Security		0	2,506	0	0	0.0	0	0	0	0

2011 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
January 10, 2011

Account Rev	Description	2008 Revenue	2009 Revenue	2010 Orig Est	2010 Mod Est	%REL	2010 REL YTD	2011 Original	2011 Recommend	2011 Approved
27010	Refund of Pr	0	7,841	0	0	0.0	0	0	0	0
Total Misc. Local Sources		0	7,841	0	0	0.0	0	0	0	0
Total E.9060 - Health, Dental & Opt Insurance		0	7,841	0	0	0.0	0	0	0	0
Total Machinery Revenue		0	10,347	0	0	0.0	0	0	0	0
Total Fringe Benefits Revenue		295,805	286,683	0	0	0.0	1,015,173	0	190,000	190,000
Total Employee Benefits Appropriations		7,584,016	7,256,776	8,464,422	8,616,373	84.3	7,263,356	9,024,903	8,446,563	8,446,563
Total Employee Benefits Revenue		295,805	286,683	0	0	0.0	1,015,173	0	190,000	190,000

2011 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
January 10, 2011

Account Line	Description	2008 Expended	2009 Expended	2010 Orig Approp	2010 Mod Approp	%EXP	2010 EXP YTD	2011 Original	2011 Recommend	2011 Approved
Fund:	A General Fund									
Department:	A.9710 Serial Bonds									
6000	Principal	5,365,610	5,942,625	9,113,289	9,113,289	100.0	9,113,289	10,065,487	10,971,142	10,971,142
7000	Interest	3,285,256	3,816,421	3,482,421	3,482,421	100.0	3,482,420	3,782,063	3,700,740	3,699,056
7001	Interest Soc Svc Bldg	78,768	46,541	35,320	35,320	100.0	35,319	24,846	24,846	24,846
Total Debt Service		8,729,634	9,805,587	12,631,030	12,631,030	100.0	12,631,029	13,872,396	14,696,728	14,695,044
Total A.9710 - Serial Bonds		8,729,634	9,805,587	12,631,030	12,631,030	100.0	12,631,029	13,872,396	14,696,728	14,695,044

2011 Budget For Dutchess County
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Account Line	Description	2008 Expended	2009 Expended	2010 Orig Approp	2010 Mod Approp	%EXP	2010 EXP YTD	2011 Original	2011 Recommend	2011 Approved
Total General Fund Appropriations		8,729,634	9,805,587	12,631,030	12,631,030	100.0	12,631,029	13,872,396	14,696,728	14,695,044
Total Debt Service Appropriations		8,729,634	9,805,587	12,631,030	12,631,030	100.0	12,631,029	13,872,396	14,696,728	14,695,044

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Budget By Revenue Source & Object of Expenditure
January 10, 2011

Account Rev	Description	2008 Revenue	2009 Revenue	2010 Orig Est	2010 Mod Est	%REL	2010 REL YTD	2011 Original	2011 Recommend	2011 Approved
Fund:	A General Fund									
Department:	A.9700 Debt Service									
22400	DCC Capital Costs	100,000	100,000	500,000	500,000	100.0	500,000	500,000	500,000	500,000
23970	Capital Projects, Other Govts	0	50,000	0	0	0.0	0	0	0	0
Total Intergovernmental Charges		100,000	150,000	500,000	500,000	100.0	500,000	500,000	500,000	500,000
24010	Interest	652,210	77,301	0	0	0.0	35,642	50,000	50,000	50,000
24100	Rental of Real Property	0	0	0	0	0.0	5,881	0	0	0
Total Use of Money and Property		652,210	77,301	0	0	0.0	41,523	50,000	50,000	50,000
27010	Refund of Pr	0	7,758	0	0	0.0	77	0	0	0
27100	Premium on Obligations	(429,396)	0	106,810	106,810	1.9	2,067	0	0	0
27700	Unclassified Rev	0	16,997	0	0	0.0	0	0	0	0
Total Misc. Local Sources		(429,396)	24,755	106,810	106,810	2.0	2,145	0	0	0
50500	Interfund Trans for Debt Svce	80,000	520,334	0	0	0.0	0	0	0	0
Total Interfund Transfers		80,000	520,334	0	0	0.0	0	0	0	0
Total A.9700 - Debt Service		402,815	772,389	606,810	606,810	89.6	543,668	550,000	550,000	550,000
Total General Fund Revenue		402,815	772,389	606,810	606,810	89.6	543,668	550,000	550,000	550,000
Total Debt Service Revenue		402,815	772,389	606,810	606,810	89.6	543,668	550,000	550,000	550,000
Total Debt Appropriations		8,729,634	9,805,587	12,631,030	12,631,030	100.0	12,631,029	13,872,396	14,696,728	14,695,044
Total Debt Revenue		402,815	772,389	606,810	606,810	89.6	543,668	550,000	550,000	550,000

2011 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
January 10, 2011

Account Description	2008 Revenue	2009 Revenue	2010 Orig Est	2010 Mod Est	%REL	2010 REL YTD	2011 Original	2011 Recommend	2011 Approved
Total Appropriations	392,922,626	389,585,148	400,892,560	408,512,791	90.5	369,572,754	415,548,873	399,042,193	403,883,387
Total Revenue	387,843,208	374,376,219	400,892,560	408,512,791	(87.1)	355,716,792	375,527,515	399,042,193	403,883,387
Cost To County	5,079,418	15,208,929	0	0	0.0	13,855,962	40,021,358	0	0